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WisdomTree Trust
Form N-PX
August 30, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21864

WisdomTree Trust
(Exact name of registrant as specified in charter)

380 Madison Avenue, New York, New York 10017
(Address of principal executive offices) (Zip code)

Richard Morris, Esq.
WisdomTree Asset Management, Inc.
380 Madison Avenue, 21st Floor
New York, New York 10017

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-801-2080

Date of fiscal year end: March 31; August 31

Date of reporting period: June 30, 2010

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 ((S) (S) 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and Rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. (S) 3507.

***** FORM N-Px REPORT *****

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ICA File Number: 811-21864
 Reporting Period: 07/01/2009 - 06/30/2010
 Wisdomtree Trust

===== WISDOMTREE CONSUMER STAPLES SECTOR FUND =====

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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

 ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Willard Weston as Director	For	Against	Management
5	Re-elect Lord Jay of Ewelme as Director	For	For	Management
6	Re-elect Javier Ferran as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,900,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,900,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,000	For	For	Management
11	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

CARLSBERG

Ticker: CARL B Security ID: K36628137
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Supervisory Board and Executive Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 3.50 per Share	For	Did Not Vote	Management
4	Authorize Repurchase of up to 10 Percent of Share Capital	For	Did Not Vote	Management
5a	Amend Articles Regarding Registered Office	For	Did Not Vote	Management
5b	Amend Articles Re: Set Corporate Language as English	For	Did Not Vote	Management
5c	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management

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5d	Amend Articles Regarding Convocation of General Meeting	For	Did Not Vote Management
5e	Amend Articles Re: Right to Call General Meeting	For	Did Not Vote Management
5f	Amend Articles Regarding Adjournment of Commenced General Meeting	For	Did Not Vote Management
5g	Amend Articles Regarding Publication of Material Pertaining to General Meeting	For	Did Not Vote Management
5h	Amend Articles Regarding Right to Attend General Meeting	For	Did Not Vote Management
5i	Amend Articles Regarding Submission of Subjects for Agenda of General Meeting	For	Did Not Vote Management
5j	Amend Articles Regarding Right to be Represented by Proxy	For	Did Not Vote Management
5k	Amend Articles Regarding Accountants	For	Did Not Vote Management
5l	Amend Articles Regarding Publication of Minutes of General Meeting	For	Did Not Vote Management
5m	Amend Articles Re: Authorize Board to Make Editorial Amendments to Articles in Accordance with new Companies Act and in Connection of Registration of Resolutions in Commerce and Companies Agency	For	Did Not Vote Management
6a	Reelect Jess Soderberg as Director	For	Did Not Vote Management
6b	Reelect Flemming Besenbacher as Director	For	Did Not Vote Management
6c	Reelect Per Ohrgaard as Director	For	Did Not Vote Management
6d	Elect Lars Stemmerik as Director	For	Did Not Vote Management
7	Ratify KPMG as Auditors	For	Did Not Vote Management

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: SEP 16, 2009 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2a	Accept Financial Statements	For	Did Not Vote	Management
2b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 4.04 per Share	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Reelect SA Farik Represented by Frans Colruyt as Director	For	Did Not Vote	Management
8b	Reelect SA Herbeco Represented by Piet Colruyt as Director	For	Did Not Vote	Management
8c	Reelect Frans Colruyt as Director	For	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management

COLRUYT SA

Ticker: COLRS Security ID: B26882165
Meeting Date: OCT 16, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	For	Did Not Vote	Management
I.2	Receive Special Auditor Report	For	Did Not Vote	Management
I.3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For	Did Not Vote	Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.6	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
I.7	Approve Subscription Period Re: Item I.3	For	Did Not Vote	Management
I.8	Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
III.1	Receive Special Board Report	For	Did Not Vote	Management
III.2	Receive Auditor Report	For	Did Not Vote	Management
III.3	Amend Corporate Purpose	For	Did Not Vote	Management
II.2	Amend Articles Re: Duration of Share Repurchase Program	For	Did Not Vote	Management
III.1	Receive Special Board Report	For	Did Not Vote	Management
III.2	Authorize Repurchase of Up to 6,682,898 Shares	For	Did Not Vote	Management
IV	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
V.I	Allow Questions	None	Did Not Vote	Management

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DANISCO A/S

Ticker: DCO Security ID: K21514128
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 7.50 per Share	For	For	Management
4	Reelect Jesper Ovesen, Soren Skou, and Diego Bevilacqua as New Directors (Bundled)	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6a	Approve Remuneration of Directors in the Amount of DKK 300,000 to Each Director and an Addition of 150 Percent to the Chairman and 50 Percent to the Deputy Chairman	For	For	Management
6b	Approve Remuneration of Members of the Audit Committee in the Amount of DKK 100,000 with an Addition of 50 Percent to the Chairman of the Committee	For	For	Management
6c	Approve Remuneration of Directors Serving on Ad Hoc Committees in the Amount of DKK 50,000	For	For	Management
6d	Authorize Repurchase of up to 10 Percent of Issued Shares	For	For	Management
6e	Amend Articles Re: Adress of Share Registrar	For	For	Management
6f	Approve Stock Option Plan to Executive Management and Key Employees	For	Against	Management
6g	Do Not Allow Executive Management to Participate in the Option Scheme as Presented under Item 6f	Against	Against	Shareholder
6h	Approve Renegotiations of the Executive Management's Salary with the Aim of Reducing Annual Salary by 20 Percent Per Annum until they are below DKK 3 Million in Annual Salary	Against	Against	Shareholder
7	Other Business (Non-Voting)	None	None	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.2 Pence	For	For	Management

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	Per Ordinary Share			
4	Re-elect Laurence Danon as Director	For	For	Management
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Peggy Bruzelius as Director	For	For	Management
8	Elect Betsy Holden as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	For	For	Management
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management
15	Approve Diageo plc 2009 Discretionary Incentive Plan	For	For	Management
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Approve Diageo plc 2009 International Sharematch Plan	For	For	Management
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	For	For	Management
19	Approve Diageo plc 2009 Irish Sharesave Scheme	For	For	Management
20	Amend Diageo plc Executive Share Option Plan	For	For	Management
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amend Diageo plc Senior Executive Share Option Plan	For	For	Management
23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
24	Adopt New Articles of Association	For	For	Management

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FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

FOSTER'S GROUP LTD.

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

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

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management

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2	Elect Chris Froggatt as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.95 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alistair Cox as Director	For	For	Management
5	Re-elect Lesley Knox as Director	For	For	Management
6	Re-elect Paul Harrison as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,607,002	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050	For	For	Management
11	Authorise 138,210,080 Ordinary Shares for Market Purchase	For	For	Management
12	Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve the Hays UK Sharesave Scheme	For	For	Management
15	Approve the Hays International Sharesave Scheme	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Jean-Dominique Comolli as	For	For	Management

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	Director			
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Charles Knott as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For	For	Management
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173

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Meeting Date: JUL 15, 2009 Meeting Type: Annual

Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anna Ford as Director	For	For	Management
5	Re-elect John McAdam as Director	For	For	Management
6	Re-elect Darren Shapland as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000	For	For	Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

KESKO OYJ

Ticker: KESBV Security ID: X44874109

Meeting Date: MAR 29, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
9	Approve Allocation of Income and Dividends of EUR 0.90 Per Share; Approve Charitable Donations of Up to EUR 1.3 Million	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Directors (No Election to Take Place)	None	None	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

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4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.23 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect J.F. Rishton to Executive Board	For	For	Management
10	Elect L.J. Hijmans van den Bergh to Executive Board	For	For	Management
11	Elect J.A. Sprieser to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
18	Close Meeting	None	None	Management

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

LION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
 Meeting Date: SEP 17, 2009 Meeting Type: Court
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between the Company and Its	For	For	Management

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Shareholders

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JUL 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 13,892,146	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 2,104,870	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.70 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Ralph Findlay as Director	For	For	Management
5	Re-elect Alistair Darby as Director	For	For	Management
6	Re-elect Miles Emley as Director	For	For	Management
7	Elect Andrew Andrea as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127	For	For	Management
13	Authorise 57,061,078 Ordinary Shares	For	For	Management

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	for Market Purchase			
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009	None	None	Management
2(a)	Elect Lou Jardin as a Director	For	For	Management
2(b)	Elect Richard A Longes as a Director	For	For	Management
2(c)	Elect Andrew Reitzer as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended April 30, 2009	For	For	Management

NUTRECO HOLDINGS NV

Ticker: NUO Security ID: N6508Y120
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4.1	Approve Financial Statements	For	For	Management
4.2	Approve Dividends of EUR 1.32 Per Share	For	For	Management
5.1	Discussion on Company's Corporate Governance Structure	None	None	Management
5.2	Approve Remuneration of Supervisory Board	For	For	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8.1	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	For	For	Management
9.1	Authorize Repurchase of Up to Ten Percent of Ordinary and Cumulative Preference A Shares	For	For	Management
9.2	Cancel Cumulative Preference A Shares	For	For	Management
10.1	Accept Resignation of Y. Barbieux as Supervisory Board Member	None	None	Management

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10.2	Elect H. Verhagen to Supervisory Board	For	For	Management
11.1	Amend Articles Including Change Company Name	For	For	Management
11.2	Amedn Articles 31.2 and 31.3 Re: Quorum Requirements to Amend Articles	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
 Meeting Date: NOV 2, 2009 Meeting Type: Annual/Special
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management

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5	Approve Transaction with Pierre Pringuet Re: Severance Payments	For	For	Management
6	Reelect Daniele Ricard as Director	For	Against	Management
7	Reelect Societe Paul Ricard as Director	For	Against	Management
8	Reelect Jean-Dominique Comolli as Director	For	Against	Management
9	Reelect Lord Douro as Director	For	For	Management
10	Elect Gerald Frere as Director	For	For	Management
11	Elect Michel Chambaud as Director	For	For	Management
12	Elect Anders Narvinger as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	For	For	Management
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REMY COINTREAU

Ticker: RCONV Security ID: F7725A100
 Meeting Date: JUL 28, 2009 Meeting Type: Annual/Special
 Record Date: JUL 23, 2009

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share (in Cash or in Cash and Shares)	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Francois Heriard Dubreuil as Director	For	For	Management
7	Reelect Jacques-Etienne T'Serclaes as Director	For	For	Management
8	Reelect Gabriel Hawawini as Director	For	For	Management
9	Relect Orpar, Represented by Marie Barbaret, as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
11	Approve Transaction with Jean Marie Laborde Re: Severance Payment	For	Against	Management
12	Approve Transactions with Dominique Heriard Dubreuil, Francois Heriard Dubreuil, Marc Heriard Dubreuil, and Jean-Marie Laborde Re: Additional Pension Scheme	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million, with the Possibility Not to Offer them to the Public	For	Against	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Approve Employee Stock Purchase Plan	Against	For	Management
23	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
24	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves	For	For	Management

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	Account			
25	Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
26	Amend Article 23.2 of Bylaws Re: Double Voting Rights	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Dambisa Moyo as Director	For	For	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect Lord Robert Fellowes as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Carlos Perez Davila as Director	For	For	Management
10	Re-elect Cyril Ramaphosa as Director	For	For	Management
11	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
12	Approve Final Dividend of 42 US Cents Per Ordinary Share	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
17	Authorise 156,947,400 Ordinary Shares for Market Purchase	For	For	Management
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Special

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Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BBEE Transactions; Authorise Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement)	For	For	Management
2	Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Court
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares	For	For	Management

SAKATA SEED CORP.

Ticker: 1377 Security ID: J66704107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	For	Management
3.4	Appoint Statutory Auditor	For	For	Management
3.5	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: SEP 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	For	For	Management
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	For	For	Management
4	Elect Qian Yi as an Executive Director	For	Against	Management

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: NOV 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from Nine to Ten Members	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Georg Koch to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
7	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 16.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Iain Ferguson as Director	For	For	Management
5	Re-elect Robert Walker as Director	For	For	Management
6	Elect Sir Peter Gershon as Director	For	For	Management
7	Elect Tim Lodge as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, and/or Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 38,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 38,200,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 5,733,000			
13	Authorise 45,868,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Approve Scrip Dividend Scheme	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Brasher as Director	For	For	Management
5	Re-elect Philip Clarke as Director	For	For	Management
6	Re-elect Andrew Higginson as Director	For	For	Management
7	Re-elect Charles Allen as Director	For	For	Management
8	Re-elect Dr Harald Einsmann as Director	For	For	Management
9	Elect Jacqueline Tammenoms Bakker as Director	For	For	Management
10	Elect Patrick Cescau as Director	For	For	Management
11	Elect Ken Hanna as Director	For	For	Management
12	Elect Laurie McIlwee as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	For	For	Management
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	For	For	Management
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	For	For	Management
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	For	For	Management
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management

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20	Approve Tesco plc Group Bonus Plan	For	For	Management
21	Amend Tesco plc 2004 Discretionary Share Option Plan	For	Against	Management
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Against	Against	Shareholder

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve the Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan	For	For	Management
4	Approve Final Dividend of 7 Pence Per Ordinary Share	For	For	Management
5	Re-elect Roger Burnell as Director	For	For	Management
6	Re-elect Manny Fontenla-Novoa as Director	For	For	Management
7	Elect Sam Weihagen as Director	For	For	Management
8	Elect Peter Middleton as Director	For	For	Management
9	Elect Paul Hollingworth as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of EUR 4,291,464

15	Adopt New Articles of Association	For	For	Management
16	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
Meeting Date: AUG 7, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the unification of Thomson Reuters dual listed company structure and related matters	For	For	Management

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
Meeting Date: AUG 7, 2009 Meeting Type: Court
Record Date:

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

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
Meeting Date: FEB 9, 2010 Meeting Type: Annual
Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management
5	Re-elect Tony Campbell as Director	For	Against	Management
6	Re-elect Clare Chapman as Director	For	For	Management
7	Re-elect Rainer Feuerhake as Director	For	For	Management
8	Re-elect Johan Lundgren as Director	For	For	Management
9	Elect Horst Baier as Director	For	Against	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal	For	For	Management

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Amount of GBP 37,267,022.30 and an Additional Amount Pursuant to a Rights Issue of up to GBP 37,267,022.30

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,590,053.30	For	For	Management
13	Authorise 111,801,067 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd.	For	For	Management
2	Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd.	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management
3a	Elect John Frederick Astbury as a Director	For	For	Management
3b	Elect Thomas William Pockett as a Director	For	For	Management
3c	Elect James Alexander Strong as a Director	For	For	Management
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101

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Meeting Date: OCT 26, 2009 Meeting Type: Annual

Record Date: OCT 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Richard Douglas McIlwain as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

===== WISDOMTREE DEFA EQUITY INCOME =====

A2A SPA

Ticker: A2A Security ID: T0140L103

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management

ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	For	For	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	For	For	Management
4.1	Ratify Francis Reynes Massanet as Director	For	Against	Management
4.2	Ratify Julio Sacristan Fidalgo as Director	For	Against	Management
4.3	Re-elect Pablo Vallbona Vadell as Director	For	Against	Management
4.4	Re-elect Miguel Angel Gutierrez Mendez as Director	For	Against	Management
4.5	Re-elect Comunidades Gestionadas as	For	Against	Management

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	Director			
5	Elect Auditor for the Company and it's Consolidated Group	For	Against	Management
6	Approve 2010 Stock Award Plan and 2010 Stock Option Plan	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For	For	Management
4	Elect Sophie Gasperment as Director	For	For	Management
5	Reelect Thomas J. Barrack as Director	For	For	Management
6	Reelect Patrick Sayer as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
8	Approve Transaction with CNP	For	For	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Gilles Pelisson	For	Against	Management
11	Approve Transaction with Jacques Stern	For	Against	Management
12	Approve Transaction with Jacques Stern	For	For	Management
13	Authorize Repurchase of Up to 22,000,000 Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For	For	Management
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

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Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For	For	Management
2	Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Amend 2004 Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.35 Per Share	For	For	Management
3e	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect K. Vuursteen to Supervisory Board	For	For	Management
5b	Reelect A. Burgmans to Supervisory Board	For	For	Management
5c	Reelect L.R. Hughes to Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management

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7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles 25 and 32 Re: Power to Determine Boards Size	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off	For	Did Not Vote	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Repurchase of Up to Five	For	For	Management

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Percent of Issued Share Capital for Trading Purposes				
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For	For	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect George John Pizzey as a Director	For	For	Management
2(b)	Elect Jeremy Leigh Sutcliffe as a Director	For	For	Management
3	Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
4	Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
6	Approve Amendments to the Company's Constitution	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Ratify Past Issuance of 8.42 Million	For	For	Management

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Shares at A\$6.20 Each and 7.58 Million
Shares at A\$6.25 Each to UBS Nominees
Pty Ltd Made on Sept. 30, 2009

3(a)	Elect Peter Mason as Director	For	For	Management
3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Daniel Yarur as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

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

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4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009	None	None	Management
2	Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4(a)	Elect Roderic Holliday-Smith as Director	For	For	Management
4(b)	Elect Jillian Segal as Director	For	For	Management
4(c)	Elect Peter Warne as Director	For	For	Management
4(d)	Elect Peter Marriott as Director	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Did Not Vote	Management
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1	Authorize Capitalization of Reserves of EUR 28.58 Million	For	Did Not Vote	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 18, 2009 Meeting Type: Annual
Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrea Moneta as Director	For	For	Management
4	Elect Patrick Regan as Director	For	For	Management
5	Elect Michael Hawker as Director	For	For	Management
6	Elect Leslie Van de Walle as Director	For	For	Management
7	Re-elect Andrew Moss as Director	For	For	Management
8	Re-elect Colin Sharman as Director	For	For	Management
9	Re-elect Scott Wheway as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
14	Approve Remuneration Report	For	For	Management
15	Receive and Consider the Corporate Responsibility Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Market Purchase	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2(a)	Elect Richard Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect Paul Sampson as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management

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5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For	For	Management
2	Approve Allocation of Income for 2009 Fiscal Year	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For	Against	Management
3c	Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For	Against	Management
3d	Re-elect Jose Maria Nus Badia As Executive Director	For	Against	Management
3e	Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
6	Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For	For	Management
7	Approve Share Incentive Scheme Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Present Remuneration Report for 2009	For	For	Management
10	Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law	None	None	Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009	For	For	Management
2	Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33	For	For	Management

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	Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws			
3	Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009	For	For	Management
4	Fix Number of Board of Directors to Nine Members	For	For	Management
5.1	Re-Elect Jose Maria Arias Mosquera as Director	For	Against	Management
5.2	Re-Elect Jorge Gost Gijon as Director	For	Against	Management
5.3	Re-Elect Miguel Sanmartin Losada as Director	For	Against	Management
5.4	Re-Elect Marcial Campos Calvo-Sotelo as Director	For	For	Management
5.5	Re-Elect Jose Luis Vazquez Marino as Director	For	For	Management
5.6	Re-Elect Jose Arnau Sierra as Director	For	Against	Management
5.7	Re-Elect Fernando Diaz Fernandez as Director	For	Against	Management
5.8	Re-Elect Gonzalo Gil Garcia as Director	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Against	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights	For	For	Management
8	Approve Fiscal Consolidation of Tax Regime	For	For	Management
9	Approve Dividend Policy for Fiscal Year 2010	For	For	Management
10	Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For	For	Management
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
4	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management

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5	Approve Board Remuneration Report	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	For	Management

BASF SE (FORMERLY BASF AG)

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Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
A.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
A.2.1	Approve Partial Split of Telindus Group S.A.	For	Did Not Vote	Management
A.2.2	Observe Completion of Partial Split under Item A.2.1	For	Did Not Vote	Management
B.1.1	Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
B.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
B.2.1	Approve Partial Split of Belgacom Skynet S.A.	For	Did Not Vote	Management
B.2.2	Observe Completion of Partial Split under Item B.2.1	For	Did Not Vote	Management
C.1	Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing	None	Did Not Vote	Management

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	S.A., and Receive Special Board and Auditor Reports		
C.2	Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A.	For	Did Not Vote Management
D.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote Management
D.2	Authorize Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Information from the Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
5	Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
6	Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
7	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Robert Tollet	For	Did Not Vote	Management
10	Approve Discharge of Board of Auditors	For	Did Not Vote	Management
11	Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
12	Elect Lutgart Van den Berghe as Director	For	Did Not Vote	Management
13	Elect Pierre-Alain De Smedt as Director	For	Did Not Vote	Management
14	Approve Remuneration of Directors Up for Election under Items 12 and 13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For	Did Not Vote	Management
16	Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
17	Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
18	Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	None	Did Not Vote	Management
19	Accept Financial Statements of Belgacom Mobile SA	For	Did Not Vote	Management
20	Approve Discharge of Directors of Belgacom Mobile SA	For	Did Not Vote	Management
21	Approve Discharge of Auditors of	For	Did Not Vote	Management

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	Belgacom Mobile SA		
22	Accept Financial Statements of Telindus NV	For	Did Not Vote Management
23	Approve Discharge of Directors of Telindus NV	For	Did Not Vote Management
24	Approve Discharge of Auditors of Telindus NV	For	Did Not Vote Management
25	Accept Financial Statements of Telindus Sourcing SA	For	Did Not Vote Management
26	Approve Discharge of Directors of Telindus Sourcing SA	For	Did Not Vote Management
27	Approve Discharge of Auditors of Telindus Sourcing SA	For	Did Not Vote Management
28	Transact Other Business	None	Did Not Vote Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Authorize Coordination of Articles	For	Did Not Vote	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Special Dividend Distribution Charged to Unrestricted Reserves	For	For	Management
4.1	Reelect Margarita Prat Rodrigo as Director for a Four-Year Term	For	For	Management
4.2	Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term	For	For	Management
4.3	Reelect Karel Lannoo as Director for a Four-Year Term	For	For	Management
4.4	Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term	For	For	Management
4.5	Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term	For	For	Management
4.6	Elect Carlos Stilianopoulos Ridruejo as	For	Against	Management

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	Director for a Four-Year Term			
5	Approve Remuneration of Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law	None	None	Management
11	Allow Questions	None	None	Management

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Lucien Douroux as Director	For	For	Management
6	Reelect Yves Gabriel as Director	For	Against	Management
7	Reelect Patrick Kron as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	For	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Colette Lewiner as Director	For	For	Management
12	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Reelect Alain Pouyat as Censor	For	For	Management
15	Reelect Mazars as Auditor	For	For	Management
16	Reelect Philippe Castagnac as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
21	Allow Board to Use All Capital Authorizations in the Event of a	For	Against	Management

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	Public Tender Offer or Share Exchange Offer			
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106

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Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect John Patrick Mullen as a Director	For	For	Management
4	Elect Brian Martin Schwartz as a Director	For	For	Management
5	Elect Graham John Kraehe as a Director	For	For	Management
6	Elect Stephen Paul Johns as a Director	For	For	Management
7	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
8	Approve the Amendments to the Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
8	Approve Performance Criteria	For	Did Not Vote	Management
9	Amend Articles	For	Did Not Vote	Management
10	Approve Sustainability Report	For	Did Not Vote	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors			
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Chris Gibson-Smith as Director	For	For	Management
3	Elect Chris Grigg as Director	For	For	Management
4	Re-elect Andrew Jones as Director	For	For	Management
5	Re-elect Tim Roberts as Director	For	For	Management
6	Elect John Gildersleeve as Director	For	For	Management
7	Elect Aubrey Adams as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Re-elect Lord Turnbull as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	Abstain	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	For	For	Management
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	For	For	Management
17	Authorise the Company and its Subsidiaries to Make EU Donations to	For	For	Management

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Political Parties, Independent
Candidates and Political Organisations
up to GBP 20,000

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	For	For	Management

BRITISH LAND COMPANY PLC, THE

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

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

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Clayton Brendish as Director	For	For	Management
5	Re-elect Phil Hodgkinson as Director	For	For	Management
6	Elect Tony Chanmugam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000			
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	For	For	Management
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	For	For	Management
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Lapthorne as Director	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Tim Pennington as Director	For	For	Management
9	Re-elect Simon Ball as Director	For	For	Management
10	Re-elect John Pluthero as Director	For	For	Management
11	Re-elect Kasper Rorsted as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise 253,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Amend the Cable & Wireless Long Term Incentive Plan	For	For	Management
19	Amend the Performance Period Set for	For	For	Management

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the Performance Shares Awarded to
Richard Laphorne on 6 June 2007

20	Authorise the Company to Call a General For Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice	For	Management
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CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Special
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Court
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Censor	For	For	Management
7	Approve Remuneration of Censor	For	For	Management
8	Ratify Ernst and Young et Autres as	For	For	Management

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	Auditor			
9	Ratify Deloitte and Associates as Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
14	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Merger by Absorption of Viver	For	For	Management
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For	For	Management
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect Chris Weston as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

 COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For	For	Management

 COMPAGNIE DE SAINT GOBAIN

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Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate Auditor	For	For	Management
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	For	For	Management
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	For	Management

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7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	For	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	For	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	For	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	For	For	Management
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or	For	For	Management

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	Increase in Par Value			
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	None	Against	Shareholder

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For	For	Management
5.1	Fix Number of Directors to 16	For	For	Management
5.2	Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.3	Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.4	Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.5	Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years	For	For	Management
5.6	Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.7	Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.8	Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa	For	For	Management

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	d'Estalvis i Pensions de Barcelona for a Period of 6 Years			
6	Authorize Repurchase of Shares and Void For Unused Previous Authorization Granted at the AGM Held on May 7, 2009	For	For	Management
7	Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	For	For	Management
8	Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Benjamin Brazil as a Director	For	For	Management
2(b)	Elect Christopher Corrigan as a Director	For	For	Management
2(c)	Elect Michael Johnston as a Director	For	For	Management
2(d)	Elect Richard Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takashi Shouda	For	For	Management
2.2	Elect Director Hitoshi Matsuda	For	For	Management
2.3	Elect Director Tsutomu Une	For	For	Management
2.4	Elect Director Takeshi Ogita	For	For	Management
2.5	Elect Director Takashi Okimoto	For	For	Management
2.6	Elect Director Joji Nakayama	For	For	Management
2.7	Elect Director Kazunori Hirokawa	For	For	Management
2.8	Elect Director Hiroshi Hirabayashi	For	For	Management
2.9	Elect Director Kunio Ishihara	For	For	Management
2.10	Elect Director Yuichiro Anzai	For	For	Management
3.1	Appoint Statutory Auditor Akio Yamada	For	For	Management
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	For	For	Management

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5 Approve Payment of Annual Bonuses to For For Management
Directors

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Ang Kong Hua as Director	For	For	Management
5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	For	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: NOV 19, 2009 Meeting Type: Special

Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.78 per Share			
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturn Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Exercise of Voting	For	For	Management

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Rights at General Meeting due to New
German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Did Not Vote	Management
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Did Not Vote	Management
8	Elect Supervisory Board Member	None	Did Not Vote	Shareholder

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management

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1.5	Elect Director Norihiko Tanikawa	For	Against	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts	For	For	Management

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2	Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal year 2009	For	For	Management
3.1	Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.2	Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.3	Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.4	Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.5	Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.6	Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years	For	Against	Management
3.7	Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.8	Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.9	Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years	For	Against	Management
3.10	Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years	For	Against	Management
3.11	Elect Javier Ribas as Independent Director for a Period of Five Years	For	For	Management
3.12	Elect Henri Proglgio as Independent Director for a Period of Five Years	For	For	Management
4	Approve Extension of Terms Agreed	For	For	Management

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During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares

5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law	For	For	Management
6	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares	For	For	Management
8	Ratify Auditor for Company and its Consolidated Group	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase	For	Against	Management
2	Approve Valuation of the Contributions under Item 1	For	Against	Management
3	Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase	For	Against	Management
4	Approve Valuation of the Contributions under Item 3	For	Against	Management
5	Approve Issuance of 46.61 million Warrants with Preemptive Rights	For	Against	Management
6	Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above	For	Against	Management
7	Approve Employee Stock Purchase Plan	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

FOSTER'S GROUP LTD.

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

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

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4	Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

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Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting;	For	For	Management
3	Approve Notice of Meeting and Agenda Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director	For	Against	Management
10	Amend Articles Regarding General Meeting	For	For	Management

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Re-Elect Auditors for the Company and Group For Fiscal Year 2010	For	For	Management
6.1	Re-Elect Antonio Brufau Niubo as Director	For	For	Management
6.2	Re-Elect Enrique Alcantara-Garcia Irazoqui as Director	For	For	Management
6.3	Elect Luis Suarez de Lezo Mantilla as	For	For	Management

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	Director			
7	Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007	For	For	Management
8	Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	For	For	Management

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14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.80 per Share	Against	Against	Shareholder

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	Against	Management
8.1	Re-elect Angel Durandez Adeva as a Director for a Five-Year Term	For	For	Management
8.2	Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term	For	For	Management
8.3	Re-elect Francisco de Borja Prado Eulate for a Five-Year Term	For	For	Management
9	Fix Number of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5	For	For	Management

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	of Company By-laws Accordingly			
12	Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors	For	Against	Management
13	Present Board Members Remuneration Report	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	None	None	Management
1.2	Approve Company Balance Sheet as of April 30, 2009 for the Simplified	For	For	Management

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	Merger			
1.3	Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	For	For	Management
2.1	Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA	None	None	Management
2.2	Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet	For	For	Management
2.3	Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project	For	For	Management
2.4	Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project	For	For	Management
3.1	Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.2	Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.3	Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.4	Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	For	For	Management
3.5	Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	For	For	Management
3.6	Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	For	For	Management
3.7	Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term	For	For	Management
3.8	Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	For	For	Management
3.9	Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	For	For	Management
3.10	Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	For	For	Management
3.11	Elect Gabriele Burgio to the Board of Directors for a Three-year Term	For	For	Management
3.12	Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.13	Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	For	For	Management
3.14	Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	For	For	Management
3.15	Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a	For	For	Management

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	Three-year Term			
3.16	Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.17	Approve Implementation of Remuneration Policy in the Previous Item	For	For	Management
3.18	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law	For	For	Management
3.19	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights	For	For	Management
3.20	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law	For	Against	Management
4.1	Fix Number of Directors in Accordance with Article 22 of Company Bylaws	For	For	Management
4.2	Reelect Maria del Pino y Calvo-Sotelo as Director	For	For	Management
4.3	Elect Inigo Meiras Amusco as Director	For	For	Management
5	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management

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9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103

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Meeting Date: JUN 30, 2010 Meeting Type: Annual

Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mike Darcey as Director	For	For	Management
5	Re-elect Penny Hughes as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Performance Share Plan	For	For	Management
14	Adopt New Articles of Association	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

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

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Rona Fairhead as Director	For	For	Management
3b	Re-elect Michael Geoghegan as Director	For	For	Management
3c	Re-elect Stephen Green as Director	For	For	Management
3d	Re-elect Gwyn Morgan as Director	For	For	Management
3e	Re-elect Nagavara Murthy as Director	For	For	Management
3f	Re-elect Simon Robertson as Director	For	For	Management
3g	Re-elect John Thornton as Director	For	For	Management
3h	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve UK Share Incentive Plan	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as	For	For	Management

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	Independent Director			
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as Independent Director	For	For	Management
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management
7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For	For	Management
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Elect Burkhard Rosenfeld to the	For	For	Management

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9	Supervisory Board Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009	For	For	Management
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INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Reelect Carlos Espinosa de los Monteros as Director	For	Against	Management
4.2	Reelect Francisco Luzon Lopez as Director	For	Against	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with	For	For	Management

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	Two Weeks' Notice			
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Remuneration System for Management Board Members	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Elect George Cardona to the Supervisory Board	For	Against	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KCL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KCL Performance Share Plan	For	For	Management

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.23 Per Share	For	For	Management
3	Reelect Lim Hock San as Director	For	For	Management
4	Reelect Oon Kum Loon as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
7	Reelect Tong Chong Heong as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
10	Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009	For	For	Management
11	Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120

Meeting Date: JUN 16, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Distribution	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102

Meeting Date: APR 8, 2010 Meeting Type: Annual/Special

Record Date: APR 1, 2010

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	Against	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management

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9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KPN NV

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

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

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2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
7	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Xavier de Sarrau as Supervisory Board Member	For	For	Management
9	Reelect Bernard Arnault as Supervisory Board Member	For	Against	Management
10	Reelect Francois Roushely as Supervisory Board Member	For	For	Management
11	Reelect Raymond H. Levy as Supervisory Board Member	For	Against	Management
12	Elect Patrick Valroff as Supervisory	For	Against	Management

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	Board Member			
13	Elect Jean-Claude Magendie as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Guy Wyser-Pratte as Supervisory Board Member	Against	For	Shareholder
B	Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting	Against	For	Shareholder

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
Meeting Date: JUL 16, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Michael Hussey as Director	For	Abstain	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	For	For	Management
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management

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LAND SECURITIES GROUP PLC

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

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

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Rudy Markham as Director	For	For	Management
4	Re-elect John Pollock as Director	For	For	Management
5	Re-elect Henry Staunton as Director	For	For	Management
6	Re-elect James Strachan as Director	For	For	Management
7	Elect Clara Furse as Director	For	For	Management
8	Elect John Stewart as Director	For	For	Management
9	Elect Nigel Wilson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

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

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	Statutory Reports			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Patrick Tanguy as Director	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Article 9.1 of Bylaws Re: Length of Terms for Directors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

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Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect A Drescher as a Director	For	For	Management
3.2	Elect P A Gregg as a Director	For	None	Management
3.3	Elect W G Osborn as a Director	For	For	Management
3.4	Elect D A Mortimer as a Director	For	For	Management
4	Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan	For	Against	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect HK McCann as a Director	For	For	Management
4	Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Macquarie Group Employee Retained Equity Plan	For	For	Management
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	For	For	Management

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

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

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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3	Dividends of EUR 0.25 per Share Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5.1	Elect Ulf Berkenhagen to the Supervisory Board	For	Against	Management
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	For	Against	Management
10	Amend Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 6, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	For	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management

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3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 8, 2009 Meeting Type: Annual
Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Jan du Plessis as Director	For	For	Management
6	Re-elect Jeremy Darroch as Director	For	For	Management
7	Re-elect Sir David Michels as Director	For	For	Management
8	Re-elect Louise Patten as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Determine Remuneration of Auditors	For	For	Management
11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691	For	For	Management
13	Authorise 158,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other	For	For	Management

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Than an Annual General Meeting May be
Called on Not Less Than 14 Clear Days'
Notice

15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	For	Management
16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	Against	For	Shareholder

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Integrate External Auditors Remuneration	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 28, 2009 Meeting Type: Annual
Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Policies	For	Did Not Vote	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akimitsu Ashida	For	For	Management
2.2	Elect Director Masakazu Yakushiji	For	For	Management
2.3	Elect Director Yoichi Aoki	For	For	Management
2.4	Elect Director Masafumi Yasuoka	For	For	Management
2.5	Elect Director Koichi Muto	For	For	Management
2.6	Elect Director Toshitaka Shishido	For	For	Management
2.7	Elect Director Tsuneo Watanabe	For	For	Management
2.8	Elect Director Kunio Kojima	For	For	Management

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2.9	Elect Director Takeshi Komura	For	For	Management
2.10	Elect Director Sadayuki Sakakibara	For	For	Management
3.1	Appoint Statutory Auditor Kazumasa Mizoshita	For	For	Management
3.2	Appoint Statutory Auditor Sumio Iijima	For	For	Management
4	Appoint Alternate Statutory Auditor Makoto Wakabayashi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Approve Cooptation of Nathalie Clere as Director	For	Did Not Vote	Management
7	Approve Increase of Registered Capital by Incorporation of Legal Reserves	For	Did Not Vote	Management
8	Allow Transfer of Registered Office	For	Did Not Vote	Management
9	Amend Article 5 Re: Item 7	For	Did Not Vote	Management
10	Amend Article 13 Re: Board Composition	For	Did Not Vote	Management
11	Amend Article 15 Re: Chairman of the Board	For	Did Not Vote	Management
12	Amend Article 22 Re: Strategic Committee	For	Did Not Vote	Management
13	Amend Article 24 Re: Audit Committee	For	Did Not Vote	Management

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14	Amend Article 26 Re: Nomination and Remuneration Committee	For	Did Not Vote Management
15	Amend Article 24 Re: Audit	For	Did Not Vote Management
16	Authorize Coordination of Articles	For	Did Not Vote Management
17	Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA	For	Did Not Vote Management
18	Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA	For	Did Not Vote Management
19	Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA	For	Did Not Vote Management
20	Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA	For	Did Not Vote Management
21	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Benita Ferrero-Waldner to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Electronic	For	For	Management

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Distribution of Company Communications
due to New German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119

Meeting Date: DEC 17, 2009 Meeting Type: Annual

Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management
6(c)	Elect Michael Ullmer as a Director	For	For	Management
6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

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NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	For	For	Management
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NEOPOST SA

Ticker: NEONV Security ID: F65196119
 Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
 Record Date: JUL 2, 2009

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

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2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Vincent Mercier as Director	For	For	Management
8	Reelect Henk Bodt as Director	For	For	Management
9	Reelect Eric Licoys as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OIL

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Ticker: NES1V Security ID: X5688A109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
15	Fix Number of Directors at Eight	For	For	Management
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Ernst & Young Oy as Auditor	For	For	Management
19	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting	For	For	Management
20	Proposal by the State of Finland to Appoint a Nomination Committee	None	Against	Shareholder
21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Against	Against	Shareholder
22	Close Meeting	None	None	Management

 ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual

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Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and	For	For	Management

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2.1	Dividends of NOK 2.25 per Share Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
3.1	Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	For	Against	Management
3.2	Authorize Repurchase of Shares and Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
5	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies	For	For	Management
6.1	Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee	For	For	Management
6.2	Elect Idar Kreutzer as Chairman of Nominating Committee	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	For	For	Management
8	Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	For	For	Management
9	Approve Guidelines for Nomination Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines	Against	Against	Shareholder

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

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PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.012 Per Ordinary Share	For	For	Management
3a	Reelect Alexander Anthony Arena as Director	For	For	Management
3b	Reelect Peter A. Allen as Director	For	For	Management
3c	Reelect Chng Hee Kok as Director	For	For	Management
4a	Reelect Gordon Seow Li-Ming as Director	For	For	Management
4b	Reelect Tom Yee Lat Shing as Director	For	For	Management
5	Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500)	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share	For	For	Management

 PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Deloitte et Associes as Auditor	For	For	Management
7	Reelect Ernst and Young Audit as Auditor	For	For	Management
8	Reelect BEAS as Alternate Auditor	For	For	Management
9	Reelect Auditex as Alternate Auditor	For	For	Management
10	Approve Transaction with Jean Pierre Remy Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million			
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above	For	For	Management
16	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Did Not Vote	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect CK Prahalad as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Issuance of Bonds/Debentures	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Fees Paid to Remuneration Committee Members	For	Did Not Vote	Management
11	Approve Remuneration Report Issued by	For	Did Not Vote	Management

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Remuneration Committee

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Henrik Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors; Elect Georg Ehrnrooth as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors (No Election This Year)	For	For	Management
15	Amend Articles Re: Notification of General Meeting	For	For	Management
16	Authorize Repurchase of up to 5.8 Million Issued Shares	For	For	Management
17	Approve Charitable Donations of up to EUR 300,000 to the Aalto University	For	For	Management

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18 Close Meeting None None Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Laurence Boone as Director	For	For	Management
6	Elect Yseulys Costes as Director	For	For	Management
7	Elect Caroline Puel as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	For	For	Management
9	Reelect KPMG Audit as Auditor	For	For	Management
10	Reelect KPMG Audit IS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	For	Against	Management
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	For	Against	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	Against	Management
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	For	Against	Management
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	For	Against	Management
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	For	Against	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Garrett as Director	For	For	Management
4	Re-elect Bridget Macaskill as Director	For	For	Management
5	Re-elect Clark Manning as Director	For	For	Management
6	Re-elect Barry Stowe as Director	For	For	Management
7	Elect Nic Nicandrou as Director	For	For	Management
8	Elect Rob Devey as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management

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12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share;	For	For	Management

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	Approve Charitable Donations of Up to EUR 900,000			
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryooponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: SEP 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
3	Amend Articles	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marike van Lier Lels to	For	Did Not Vote	Management

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	Supervisory Board		
3	Amend Article 37 Re: Location of Annual Meeting	For	Did Not Vote Management
4	Close Meeting	None	Did Not Vote Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income			
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management

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12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for	For	For	Management

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	Management Board Members			
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Reelect Mazars as Auditor	For	For	Management
6	Elect Ernst & Young et Autres as Auditor	For	For	Management
7	Elect Gilles Rainaut as Alternate Auditor	For	For	Management
8	Elect Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Reduction in Share Capital via	For	For	Management

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12	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 1 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Close Meeting	None	None	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles 11 of Bylaws Re:	For	For	Management

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	Shareholding Requirements and Length of Term for Directors			
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	For	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	For	For	Management
4	Elect Thomas Andersen as Director	For	For	Management
5	Re-elect Susan Rice as Director	For	For	Management
6	Re-elect Gregor Alexander as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020	For	For	Management
11	Authorise 92,044,080 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277117
Meeting Date: JUL 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management

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5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without	For	For	Management

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	Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue			
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Sir John Egan as Director	For	For	Management
6	Elect Gordon Fryett as Director	For	For	Management
7	Re-elect Tony Wray as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	For	Management
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	For	Management
11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	For	For	Management
13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Directors to Renew Severn Trent Sharesave Scheme	For	For	Management
16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Chew Choon Seng as Director	For	For	Management
3c	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management

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4	Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million)	For	For	Management
5	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares	For	For	Management
6c	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.155 Per Share	For	For	Management
3	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
4	Reelect Euleen Goh as Director	For	For	Management
5	Reelect Ho Tian Yee as Director	For	For	Management

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6	Reelect Low Check Kian as Director	For	For	Management
7	Reelect Robert Owen as Director	For	For	Management
8	Reelect Liew Mun Leong as Director	For	For	Management
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's and CEO's Reviews	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof	For	For	Management

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(Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors

15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program	For	For	Management
18a	Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees	For	Against	Management
18b	Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program	For	Against	Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	For	Against	Management
19	Close Meeting	None	None	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
5.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
6	Elect the Chairman of the Board of Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
11	Approve External Auditors	For	Did Not Vote	Management

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SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Yves-Thibault de Silguy as Director	For	Did Not Vote	Management
6b	Indicate Yves-Thibault de Silguy as Independent Board Member	For	Did Not Vote	Management
6c	Elect Evelyn du Monceau as Director	For	Did Not Vote	Management
6d.1	Reelect Denis Solvay as Director	For	Did Not Vote	Management
6d.2	Reelect Jean Martin Folz as Director	For	Did Not Vote	Management
6d.3	Reelect Jean van Zeebroeck as Director	For	Did Not Vote	Management
6d.4	Reelect Bernhard Scheuble as Director	For	Did Not Vote	Management
6d.5	Reelect Anton van Rossum as Director	For	Did Not Vote	Management
6e.1	Indicate Jean Martin Folz as Independent Board Member	For	Did Not Vote	Management
6e.2	Indicate Jean van Zeebroeck as Independent Board Member	For	Did Not Vote	Management
6e.3	Indicate Bernhard Scheuble as Independent Board Member	For	Did Not Vote	Management
6e.4	Indicate Anton van Rossum as Independent Board Member	For	Did Not Vote	Management
6f.1	Indicate Charles Casimir-Lambert as Independent Board Member	For	Did Not Vote	Management
6f.2	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not Vote	Management
7a	Ratify Deloitte as Auditors	For	Did Not Vote	Management
7b	Approve Auditors' Remuneration	For	Did Not Vote	Management
7c	Ratify Deloitte as Auditors	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

 STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
6a	Re-elect Kent Atkinson as Director	For	For	Management
6b	Re-elect Baroness McDonagh as Director	For	For	Management
6c	Re-elect David Nish as Director	For	For	Management
7a	Elect David Grigson as Director	For	For	Management
7b	Elect Sheelagh Whittaker as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Long-Term Incentive Plan	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of	For	For	Management

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	Corporate Assembly			
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board	None	None	Management

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	(Non-Voting)			
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b	Approve Financial Statements	For	For	Management
4c	Approve Dividends of USD 0.28 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Raymond Bingham to Supervisory Board	For	For	Management
5b	Reelect Alessandro Ovi to Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Stock Award to CEO	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Ratify Appointment of Patrick Quart as Director	For	For	Management
7	Elect Jerome Tolot as Director	For	For	Management
8	Elect Dirk Beeuwsaert as Director	For	For	Management
9	Elect Alain Chaigneau as Director	For	For	Management
10	Elect Guillaume Pepy as Director	For	For	Management
11	Elect Gilles Benoist as Director	For	For	Management
12	Elect Gerald Arbola as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
17	Approve Issuance of Shares Up to EUR 220 Million for a Private Placement	For	For	Management
18	Authorize Board to Increase Capital in	For	For	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above			
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUNCORP-METWAY LTD.

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

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

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Ratify Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against	Against	Shareholder
20	Close Meeting	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management

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2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 5.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors	For	For	Management
13	Approve Nominating Committee Guidelines	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
16	Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117

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Meeting Date: AUG 26, 2009 Meeting Type: Special

Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109

Meeting Date: OCT 1, 2009 Meeting Type: Annual

Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	For	Management
3	Elect Ron Spithill as a Director	For	For	Management
4	Elect Sachio Semmoto as a Director	For	For	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108

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

Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employee Stock Purchase Plan	For	Against	Management
5	Approve Equity Compensation Plan	For	Against	Management
1	Amend Articles to Reflect Changes in Capital	For	Against	Management
2	Approve Capital Increase Authorization Related to Equity Compensation Plans	For	Against	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124

Meeting Date: MAY 26, 2010 Meeting Type: Special

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Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For	For	Management
2	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For	For	Management
13	Elect Anders Narvinger as Chairman of the Board	For	For	Management
14	Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	For	For	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	Against	Against	Shareholder
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
17a	Approve Performance Share Matching Plan 2010/2013	For	For	Management
17b	Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For	For	Management

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TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6.1	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.2	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management

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6.3	Reelect Bernhard Pellens to the Supervisory Board	For	For	Management
6.4	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
6.5	Reelect Christian Streiff to the Supervisory Board	For	For	Management
6.6	Reelect Juergen Thumann to the Supervisory Board	For	For	Management
6.7	Elect Beatrice Weder di Mauro to the Supervisory Board	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	Against	Management
10	Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate	For	For	Management

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	Auditor			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management
7	Reelect L.O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management

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19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate Submitted by the Supervisory Board	None	Did Not Vote	Management
3.2	Slate 1000 Miglia	None	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

UNITED UTILITIES GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of	For	For	Management

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	Directors			
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bollore as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Verdier as Supervisory Board Member	For	For	Management
8	Elect Vivienne Cox as Supervisory Board Member	For	For	Management
9	Elect Alexandra Schaapveld as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For	For	Management
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as Director	For	For	Management
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For	For	Management
20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: Appointment of Censors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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31	Elect Qatari Diar Real Estate Investment Company as Director	For	Against	Management
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VINCI

Ticker:	DG	Security ID:	F5879X108
Meeting Date:	MAY 6, 2010	Meeting Type:	Annual/Special
Record Date:	MAY 3, 2010		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	For	Management
6	Reelect Xavier Huillard as Director	For	Against	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	For	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For	Management
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For	Management
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For	For	Management
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For	Management
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	For	Management
18	Approve Severance Payment Agreement for Xavier Huillard	For	Against	Management
19	Approve Transaction with YTSuropaconsultants Re: Consulting Services	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management

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24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management

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14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income for Fiscal 2008/2009	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2009/2010	For	Did Not Vote	Management
6	Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8	Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights	For	Did Not Vote	Management
10	Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
11	Amend Articles Re: Language Provision	For	Did Not Vote	Management

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WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Presentation on Rights Issue	None	Did Not Vote	Management
3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Other Business (Non-Voting)	None	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management

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4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management
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WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discussion on Company's Corporate Governance Structure	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.66 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect A. Baan to Supervisory Board	For	For	Management
5b	Reelect S.B. James to Supervisory Board	For	For	Management
6	Amend Articles of Association Re: Regulatory Changes	For	For	Management
7a	Grant Board Authority to Issue Shares	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

===== WISDOMTREE DEFA FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management

ABERTIS INFRAESTRUCTURAS S.A (FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	For	For	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	For	For	Management
4.1	Ratify Francis Reynes Massanet as Director	For	Against	Management
4.2	Ratify Julio Sacristan Fidalgo as Director	For	Against	Management
4.3	Re-elect Pablo Vallbona Vadell as Director	For	Against	Management
4.4	Re-elect Miguel Angel Gutierrez Mendez as Director	For	Against	Management
4.5	Re-elect Comunidades Gestionadas as Director	For	Against	Management
5	Elect Auditor for the Company and it's Consolidated Group	For	Against	Management
6	Approve 2010 Stock Award Plan and 2010 Stock Option Plan	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date:

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

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4	Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration in Shares of Senior Management and Executive Directors as per Share Award Plan Approved at AGM on June 2009	For	For	Management
7	Authorize Repurchase of Shares; Void 2009 Authorization; Allocate Shares to Service Share Award Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For	For	Management
4	Elect Sophie Gasperment as Director	For	For	Management
5	Reelect Thomas J. Barrack as Director	For	For	Management
6	Reelect Patrick Sayer as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
8	Approve Transaction with CNP	For	For	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Gilles Pelisson	For	Against	Management
11	Approve Transaction with Jacques Stern	For	Against	Management
12	Approve Transaction with Jacques Stern	For	For	Management
13	Authorize Repurchase of Up to 22,000,000 Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For	For	Management
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACOM CO., LTD.

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Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yuuji Ohhashi	For	For	Management
2.2	Elect Director Shigeyoshi Kinoshita	For	Against	Management
2.3	Elect Director Shigeru Akaki	For	For	Management
2.4	Elect Director Satoru Tomimatsu	For	For	Management
2.5	Elect Director Kiyoshi Tachiki	For	For	Management
2.6	Elect Director Shozo Tanaka	For	For	Management
2.7	Elect Director Shigeru Sato	For	For	Management
2.8	Elect Director Masahiko Shinshita	For	For	Management
2.9	Elect Director Tatsuo Taki	For	For	Management
2.10	Elect Director Kyota Ohmori	For	Against	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For	For	Management
2	Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Amend 2004 Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Alastair Lyons as Director	For	For	Management

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4	Re-elect Martin Jackson as Director	For	For	Management
5	Re-elect Keith James as Director	For	For	Management
6	Re-elect Margaret Johnson as Director	For	For	Management
7	Re-elect Lucy Kellaway as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Amend Senior Executive Restricted Share Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Masanosuke Yamagata	For	For	Management
2.2	Elect Director Hiroaki Suetsugu	For	For	Management
2.3	Elect Director Yoshinosuke Yamagata	For	For	Management

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshio Maruyama	For	For	Management
1.2	Elect Director Haruo Matsuno	For	For	Management
1.3	Elect Director Naoyuki Akikusa	For	For	Management
1.4	Elect Director Yasushige Hagio	For	For	Management
1.5	Elect Director Hiroshi Tsukahara	For	For	Management
1.6	Elect Director Yuuichi Kurita	For	For	Management
1.7	Elect Director Hiroyasu Sawai	For	For	Management
1.8	Elect Director Shinichirou Kuroe	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	For	Management
4	Approve Related-Party Transactions Concluded with the French State	For	For	Management
5	Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP)	For	For	Management
6	Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments	For	For	Management

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7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds	For	Against	Management
18	Amend Article 13 of Bylaws Re: Remuneration of Censors	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Hisao Suzuki	For	For	Management
3.2	Elect Director Norio Sato	For	Against	Management
3.3	Elect Director Osamu Miura	For	For	Management
3.4	Elect Director Yoshinori Tanaka	For	For	Management
3.5	Elect Director Masaaki Furukawa	For	Against	Management
3.6	Elect Director Yuji Shimada	For	For	Management
3.7	Elect Director Takuo Suzuki	For	For	Management
3.8	Elect Director Akio Kawai	For	For	Management
3.9	Elect Director Masaya Murata	For	For	Management

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kanshirou Toyoda	For	For	Management
2.2	Elect Director Yasuhito Yamauchi	For	For	Management
2.3	Elect Director Fumio Fujimori	For	For	Management
2.4	Elect Director Shunichi Nakamura	For	For	Management
2.5	Elect Director Masuji Arai	For	For	Management
2.6	Elect Director Toshikazu Nagura	For	For	Management
2.7	Elect Director Yutaka Miyamoto	For	For	Management
2.8	Elect Director Naofumi Fujie	For	For	Management
2.9	Elect Director Takashi Morita	For	For	Management
2.10	Elect Director Shizuo Shimanuki	For	For	Management
2.11	Elect Director Makoto Mitsuya	For	For	Management
2.12	Elect Director Toshiyuki Mizushima	For	For	Management
2.13	Elect Director Masahiro Suou	For	For	Management
2.14	Elect Director Toshiyuki Ishikawa	For	For	Management
2.15	Elect Director Takeshi Kawata	For	For	Management
2.16	Elect Director Tsutomu Ishikawa	For	For	Management
2.17	Elect Director Takashi Enomoto	For	For	Management
2.18	Elect Director Kazumi Usami	For	For	Management
3.1	Appoint Statutory Auditor Norio Oku	For	For	Management
3.2	Appoint Statutory Auditor Hikaru Takasu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.35 Per Share	For	For	Management
3e	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect K. Vuursteen to Supervisory Board	For	For	Management
5b	Reelect A. Burgmans to Supervisory Board	For	For	Management
5c	Reelect L.R. Hughes to Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles 25 and 32 Re: Power to Determine Boards Size	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion	For	For	Management

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	of Preemptive Rights			
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 22, 2010 Meeting Type: Annual/Special
 Record Date: JUN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Olivier Bouygues as Director	For	For	Management
6	Reelect Bouygues Company as Director	For	For	Management
7	Reelect Georges Chodron de Courcel as Director	For	Against	Management
8	Elect Lalita D. Gupte as Director	For	Against	Management
9	Elect Katrina Landis as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million			
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsuo Okamoto	For	For	Management
2.2	Elect Director Toshio Takagi	For	For	Management
2.3	Elect Director Yoshihiro Yamashita	For	For	Management
2.4	Elect Director Tsutomu Isobe	For	For	Management
2.5	Elect Director Chikahiro Sueoka	For	For	Management
2.6	Elect Director Atsushige Abe	For	For	Management
2.7	Elect Director Koutaro Shbata	For	For	Management
2.8	Elect Director Takaya Shigeta	For	For	Management
3.1	Appoint Statutory Auditor Syoichi Nozaki	For	For	Management
3.2	Appoint Statutory Auditor Makoto Matsuzaki	For	Against	Management
3.3	Appoint Statutory Auditor Masanori Saito	For	For	Management
4	Appoint Alternate Statutory Auditor Nobuhiko Nishiwaki	For	For	Management
5	Approve Stock Option Plan	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management

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2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	For	For	Management
3(a)	Elect Peter Mason as Director	For	For	Management
3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
Record Date: APR 9, 2010

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

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7g	Reelect Jean-Luc Dehaene as Independent Director	For	Did Not Vote Management
7h	Reelect Mark Winkelman as Independent Director	For	Did Not Vote Management
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	For	Did Not Vote Management
9a	Approve Remuneration Report	For	Did Not Vote Management
9b	Approve Stock Option Grants and Share Grants	For	Did Not Vote Management
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	For	Did Not Vote Management
10b	Approve Change-of-Control Provision Re: US Dollar Notes	For	Did Not Vote Management
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	For	Did Not Vote Management
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	For	Did Not Vote Management
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Daniel Yarur as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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2(a)	Elect Kevin John Luscombe as Director	For	For	Management
2(b)	Elect Anthony Cameron O'Reilly as Director	For	Against	Management
2(c)	Elect Albert Edward Harris as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Elect DJ Simpson as Director	For	For	Management
4	Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director	For	For	Management
5	Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	Against	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Yamaguchi	For	For	Management
1.2	Elect Director Ichirou Itou	For	For	Management
1.3	Elect Director Taketsugu Fujiwara	For	For	Management
1.4	Elect Director Tsutomu Inada	For	For	Management
1.5	Elect Director Koji Fujiwara	For	For	Management
1.6	Elect Director Yuuji Mizuno	For	For	Management
1.7	Elect Director Masanori Mizunaga	For	For	Management
1.8	Elect Director Yuuzou Seto	For	For	Management
1.9	Elect Director Kouji Kodama	For	For	Management
1.10	Elect Director Morio Ikeda	For	For	Management
2	Appoint Alternate Statutory Auditor Hiroshi Homma	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104

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Meeting Date: JUN 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management
3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

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

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5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Did Not Vote	Management
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1	Authorize Capitalization of Reserves of EUR 28.58 Million	For	Did Not Vote	Management

ATLAS COPCO AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrea Moneta as Director	For	For	Management

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4	Elect Patrick Regan as Director	For	For	Management
5	Elect Michael Hawker as Director	For	For	Management
6	Elect Leslie Van de Walle as Director	For	For	Management
7	Re-elect Andrew Moss as Director	For	For	Management
8	Re-elect Colin Sharman as Director	For	For	Management
9	Re-elect Scott Wheway as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Receive and Consider the Corporate Responsibility Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	For	For	Management
6	Approve Severance Payment Agreement for Henri de Castries	For	Against	Management
7	Approve Severance Payment Agreement for Denis Duverne	For	For	Management
8	Reelect Norbert Dentressangle as Supervisory Board Member	For	For	Management
9	Reelect Mazars as Auditor	For	For	Management
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Stock Purchase Plan Reserved for Employees of International	For	For	Management

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Subsidiaries				
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge Transfer of All Outstanding Authorizations	For	Against	Management
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	For	For	Management
17	Elect Henri de Castries as Director	For	Against	Management
18	Elect Denis Duverne as Director	For	For	Management
19	Elect Jacques de Chateauvieux as Director	For	Against	Management
20	Elect Norbert Dentressangle as Director	For	For	Management
21	Elect Jean-Martin Folz as Director	For	Against	Management
22	Elect Anthony Hamilton as Director	For	For	Management
23	Elect Francois Martineau as Director	For	For	Management
24	Elect Giuseppe Mussari as Director	For	For	Management
25	Elect Ramon de Oliveira as Director	For	For	Management
26	Elect Michel Pebereau as Director	For	Against	Management
27	Elect Dominique Reiniche as Director	For	For	Management
28	Elect Ezra Suleiman as Director	For	For	Management
29	Elect Isabelle Kocher as Director	For	For	Management
30	Elect Suet-Fern Lee as Director	For	For	Management
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Against	Against	Management
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Against	Against	Management
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Against	Against	Management
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2(a)	Elect Richard Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect Paul Sampson as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended	For	For	Management

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Dec. 31, 2009

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Hartnall as Director	For	For	Management
5	Re-elect Sir Peter Mason as Director	For	For	Management
6	Re-elect Richard Olver as Director	For	For	Management
7	Elect Paul Anderson as Director	For	For	Management
8	Elect Linda Hudson as Director	For	For	Management
9	Elect Nicholas Rose as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for	For	For	Management

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	Management Team, Executive Directors and Executive Committee			
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors	For	For	Management
2.1	Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution	For	For	Management
2.2	Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee	For	For	Management
2.3	Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee	For	For	Management
3	Approve Stock Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Re-elect Jose Oliu Creus as Executive Director	For	Against	Management
4.2	Re-elect Joaquin Folch-Rusinol Corachan as Independent Director	For	For	Management
4.3	Re-elect Miguel Bosser Rovira as Independent Director	For	Against	Management
5	Approve Incentive Share Plan for Executives	For	For	Management
6	Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities	For	For	Management
8	Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009	For	For	Management
10	Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the	For	For	Management

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Company and its Consolidated Group for
2010

11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
Meeting Date: FEB 24, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For	For	Management
2	Approve Allocation of Income for 2009 Fiscal Year	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For	Against	Management
3c	Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For	Against	Management
3d	Re-elect Jose Maria Nus Badia As Executive Director	For	Against	Management
3e	Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
6	Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For	For	Management
7	Approve Share Incentive Scheme Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Present Remuneration Report for 2009	For	For	Management
10	Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
Meeting Date: APR 6, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and	For	Did Not Vote	Management

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	Supervisory Board			
5	Approve Remuneration Report Issued by Remuneration Committee and Board of Directors	For	Did Not	Vote Management
6	Approve Variable Remuneration Plan for Executive Board	For	Did Not	Vote Management
7	Approve Variable Remuneration Plan for Directors	For	Did Not	Vote Management
8	Amend Articles	For	Did Not	Vote Management
9	Authorize Repurchase and Reissuance of Shares	For	Did Not	Vote Management
10	Amend Articles	For	Did Not	Vote Management
11	Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries	For	Did Not	Vote Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009	For	For	Management
2	Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws	For	For	Management
3	Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009	For	For	Management
4	Fix Number of Board of Directors to Nine Members	For	For	Management
5.1	Re-Elect Jose Maria Arias Mosquera as Director	For	Against	Management
5.2	Re-Elect Jorge Gost Gijon as Director	For	Against	Management
5.3	Re-Elect Miguel Sanmartin Losada as Director	For	Against	Management
5.4	Re-Elect Marcial Campos Calvo-Sotelo as Director	For	For	Management
5.5	Re-Elect Jose Luis Vazquez Marino as Director	For	For	Management
5.6	Re-Elect Jose Arnau Sierra as Director	For	Against	Management
5.7	Re-Elect Fernando Diaz Fernandez as Director	For	Against	Management
5.8	Re-Elect Gonzalo Gil Garcia as Director	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Against	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights	For	For	Management
8	Approve Fiscal Consolidation of Tax Regime	For	For	Management
9	Approve Dividend Policy for Fiscal Year	For	For	Management

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	2010			
10	Approve Incentive Plan to Directors and For Management through a Share Plan or Stock Option Plan		Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For	For	Management
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
4	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
5	Approve Board Remuneration Report	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management

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5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Ogawa	For	For	Management
1.2	Elect Director Chiyuki Ohkubo	For	For	Management
1.3	Elect Director Masaki Itou	For	For	Management
1.4	Elect Director Toshio Aoi	For	For	Management
1.5	Elect Director Seiichi Yoneda	For	For	Management
1.6	Elect Director Kiyoshi Kikuchi	For	For	Management
1.7	Elect Director Atsushi Mochizuki	For	For	Management
1.8	Elect Director Shouji Hanawa	For	For	Management
1.9	Elect Director Harumi Sakamoto	For	For	Management
2	Appoint Statutory Auditor Ryuichi Kaneko	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009	None	None	Management

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	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Ratify PricewaterhouseCoopers AG as	For	For	Management

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Auditors for Fiscal 2010

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 42 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Approve Remuneration System for Management Board Members	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Information from the Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management

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5	Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not	Vote Management
6	Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not	Vote Management
7	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	Did Not	Vote Management
8	Approve Discharge of Directors	For	Did Not	Vote Management
9	Approve Discharge of Robert Tollet	For	Did Not	Vote Management
10	Approve Discharge of Board of Auditors	For	Did Not	Vote Management
11	Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not	Vote Management
12	Elect Lutgart Van den Berghe as Director	For	Did Not	Vote Management
13	Elect Pierre-Alain De Smedt as Director	For	Did Not	Vote Management
14	Approve Remuneraton of Directors Up for Election under Items 12 and 13	For	Did Not	Vote Management
15	Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For	Did Not	Vote Management
16	Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not	Vote Management
17	Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not	Vote Management
18	Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	None	Did Not	Vote Management
19	Accept Financial Statements of Belgacom Mobile SA	For	Did Not	Vote Management
20	Approve Discharge of Directors of Belgacom Mobile SA	For	Did Not	Vote Management
21	Approve Discharge of Auditors of Belgacom Mobile SA	For	Did Not	Vote Management
22	Accept Financial Statements of Telindus NV	For	Did Not	Vote Management
23	Approve Discharge of Directors of Telindus NV	For	Did Not	Vote Management
24	Approve Discharge of Auditors of Telindus NV	For	Did Not	Vote Management
25	Accept Financial Statements of Telindus Sourcing SA	For	Did Not	Vote Management
26	Approve Discharge of Directors of Telindus Sourcing SA	For	Did Not	Vote Management
27	Approve Discharge of Auditors of Telindus Sourcing SA	For	Did Not	Vote Management
28	Transact Other Business	None	Did Not	Vote Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Shares in	For	Did Not	Vote Management

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	the Event of a Public Tender Offer or Share Exchange Offer		
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote Management
3	Authorize Coordination of Articles	For	Did Not Vote Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kiyoshi Yasuno	For	Against	Management
3.2	Elect Director Takeo Shimano	For	For	Management
3.3	Elect Director Jyunko Shishido	For	For	Management
3.4	Elect Director Masakazu Oikawa	For	For	Management
3.5	Elect Director Toshiro Takahashi	For	For	Management
3.6	Elect Director Shigeru Sudo	For	For	Management
3.7	Elect Director Yuichiro Yasuno	For	For	Management
3.8	Elect Director Yasutaka Nomura	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mark Seligman as Director	For	For	Management
5	Re-elect Peter Backhouse as Director	For	For	Management
6	Re-elect Lord Sharman as Director	For	For	Management
7	Re-elect Philippe Varin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

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

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

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

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	Statements and Statutory Reports			
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Louis Schweitzer as Director	For	Against	Management
7	Elect Michel Tilmant as Director	For	For	Management
8	Elect Emiel Van Broekhoven as Director	For	For	Management
9	Elect Meglena Kuneva as Director	For	For	Management
10	Elect Jean Laurent Bonnafe as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Merger by Absorption of Fortis Banque France	For	For	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors			
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Special Dividend Distribution Charged to Unrestricted Reserves	For	For	Management
4.1	Reelect Margarita Prat Rodrigo as Director for a Four-Year Term	For	For	Management
4.2	Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term	For	For	Management
4.3	Reelect Karel Lannoo as Director for a Four-Year Term	For	For	Management
4.4	Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term	For	For	Management
4.5	Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term	For	For	Management
4.6	Elect Carlos Stilianopoulos Ridruejo as Director for a Four-Year Term	For	Against	Management
5	Approve Remuneration of Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law	None	None	Management
11	Allow Questions	None	None	Management

BOURBON

Ticker: GBB Security ID: F11235136
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
7	Reelect Lan Vo Thi Huyen as Director	For	Against	Management
8	Reelect Jacques d'Armand de Chateaufieux as Director	For	Against	Management
9	Ratify Appointment of Agnes-Pannier Runacher as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

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11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
14	Approve Employee Stock Purchase Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Lucien Douroux as Director	For	For	Management
6	Reelect Yves Gabriel as Director	For	Against	Management
7	Reelect Patrick Kron as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	For	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Colette Lewiner as Director	For	For	Management
12	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Reelect Alain Pouyat as Censor	For	For	Management
15	Reelect Mazars as Auditor	For	For	Management
16	Reelect Philippe Castagnac as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
21	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length	For	For	Management

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23	of Term, and Allocation of Income Authorize Filing of Required Documents/Other Formalities	For	For	Management
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BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director	For	Did Not Vote Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote Management
8	Approve Performance Criteria	For	Did Not Vote Management
9	Amend Articles	For	Did Not Vote Management
10	Approve Sustainability Report	For	Did Not Vote Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshikazu Koike	For	For	Management

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1.2	Elect Director Yuuji Furukawa	For	For	Management
1.3	Elect Director Shigeki Ishikawa	For	For	Management
1.4	Elect Director Koubun Koike	For	For	Management
1.5	Elect Director Haruyuki Niimi	For	For	Management
1.6	Elect Director Yukihiisa Hirano	For	For	Management
1.7	Elect Director Atsushi Nishijo	For	For	Management
2	Approve Annual Performance-Based Bonus Payment to Directors	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve CapitaLand Performance Share Plan 2010	For	For	Management
3	Approve CapitaLand Restricted Share Plan 2010	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103

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Meeting Date: APR 16, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	For	For	Management
4a	Reappoint Hu Tsu Tau as Director	For	For	Management
4b	Reappoint Richard Edward Hale as Director	For	For	Management
5a	Reelect Peter Seah Lim Huat as Director	For	For	Management
5b	Reelect Liew Mun Leong as Director	For	For	Management
6a	Reelect Fu Yuning as Director	For	For	Management
6b	Reelect John Powell Morschel as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management
9	Elect Ng Kee Choe as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lars Olofsson Re: Severance Payment	For	Against	Management
4	Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
6	Reelect Anne-Claire Taittinger as Director	For	For	Management
7	Reelect Sebastien Bazin as Director	For	For	Management
8	Reelect Thierry Breton as Director	For	For	Management
9	Reelect Charles Edelstenne as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Stock Option Plan	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock	For	Against	Management

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Plan

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Censor	For	For	Management
7	Approve Remuneration of Censor	For	For	Management
8	Ratify Ernst and Young et Autres as Auditor	For	For	Management
9	Ratify Deloitte and Associates as Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
14	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Merger by Absorption of Viver	For	For	Management
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For	For	Management
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 15			
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Toshio Kashio	For	For	Management
3.2	Elect Director Kazuo Kashio	For	For	Management
3.3	Elect Director Yukio Kashio	For	For	Management
3.4	Elect Director Fumitsune Murakami	For	For	Management
3.5	Elect Director Takatoshi Yamamoto	For	For	Management
3.6	Elect Director Akinori Takagi	For	For	Management
3.7	Elect Director Hiroshi Nakamura	For	For	Management
3.8	Elect Director Akira Kashio	For	For	Management
3.9	Elect Director Tadashi Takasu	For	For	Management
3.10	Elect Director Susumu Takashima	For	For	Management
3.11	Elect Director Koichi Takeichi	For	For	Management
3.12	Elect Director Yuichi Masuda	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect Chris Weston as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

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

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2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Tadashi Ito	For	For	Management
2.2	Elect Director Masahisa Shiizu	For	For	Management
2.3	Elect Director Takashi Suda	For	For	Management
2.4	Elect Director Tetsuya Koike	For	For	Management
2.5	Elect Director Kyoichi Hanashima	For	For	Management
2.6	Elect Director Masao Morimoto	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Su Xingang as Director	For	For	Management
3c	Reelect Hu Jianhua as Director	For	For	Management
3d	Reelect Wang Hong as Director	For	For	Management
3e	Reelect Liu Yunshu as Director	For	For	Management
3f	Reelect Tsang Kam Lan as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

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

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

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

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2a	Reelect Kong Quingping as Director	For	For	Management
2b	Reelect Xiao Xiao as Director	For	For	Management
2c	Reelect Dong Daping as Director	For	For	Management
2d	Reelect Nip Yun Wing as Director	For	For	Management
2e	Reelect Lin Xiaofeng as Director	For	Against	Management
2f	Reelect Lam Kwong Siu as Director	For	For	Management
2g	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.13 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Caps	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lai Ni Hium as Director	For	For	Management
3b	Reelect Houang Tai Ninh as Director	For	For	Management
3c	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3d	Reelect Cheng Mo Chi as Director	For	For	Management
3e	Reelect Bernard Charnwut Chan as Director	For	Against	Management
3f	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

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

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.22 per Share	For	For	Management
5	Reelect Renaud Donnedieu de Vabres as Director	For	For	Management
6	Reelect Eric Guerlain as Director	For	Against	Management
7	Reelect Christian de Labriffe as Director	For	Against	Management
8	Elect Segolene Gallienne as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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10 Approve Reduction in Share Capital via For For Management
Cancellation of Repurchased Shares

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Masakazu Aida	For	For	Management
2.2	Elect Director Norihisa Ito	For	For	Management
2.3	Elect Director Tomohiko Ono	For	For	Management
2.4	Elect Director Satoru Katsuno	For	For	Management
2.5	Elect Director Hideko Katsumata	For	For	Management
2.6	Elect Director Yuji Kume	For	For	Management
2.7	Elect Director Masatoshi Sakaguchi	For	For	Management
2.8	Elect Director Katsuji Noda	For	For	Management
2.9	Elect Director Shun Matsushita	For	For	Management
2.10	Elect Director Kazuhiro Matsubara	For	For	Management
2.11	Elect Director Akira Matsuyama	For	For	Management
2.12	Elect Director Ryouzuke Mizutani	For	For	Management
2.13	Elect Director Akihisa Mizuno	For	For	Management
2.14	Elect Director Toshio Mita	For	For	Management
2.15	Elect Director Yoshihito Miyaike	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Alternate Income Allocation to Fund an Earthquake Reserve	Against	Against	Shareholder
5	Amend Articles to Exclude Use of Plutonium in Fuel	Against	Against	Shareholder
6	Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5"	Against	Against	Shareholder
7	Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources"	Against	Against	Shareholder
8	Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants"	Against	Against	Shareholder
9	Amend Articles to Add Rules on Information Disclosure	Against	Against	Shareholder
10	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 3			
2.1	Elect Director Masafumi Harada	For	For	Management
2.2	Elect Director Kazuo Murashima	For	For	Management
2.3	Elect Director Yoshiaki Sakurai	For	For	Management
2.4	Elect Director Akiyoshi Kato	For	For	Management
2.5	Elect Director Satoshi Takada	For	For	Management
2.6	Elect Director Tomonori Sugata	For	For	Management
2.7	Elect Director Fumio Ubashima	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yasuhisa Iwasaki	For	For	Management
2.2	Elect Director Masaki Ono	For	For	Management
2.3	Elect Director Hirofumi Obata	For	For	Management
2.4	Elect Director Tomohide Karita	For	For	Management
2.5	Elect Director Satoshi Kumagai	For	For	Management
2.6	Elect Director Yoshio Kumano	For	For	Management
2.7	Elect Director Mareshige Shimizu	For	For	Management
2.8	Elect Director Shuuichi Shirahige	For	For	Management
2.9	Elect Director Tooru Jinde	For	For	Management
2.10	Elect Director Kousuke Hayashi	For	For	Management
2.11	Elect Director Tadashi Fukuda	For	For	Management
2.12	Elect Director Kazuhisa Fukumoto	For	For	Management
2.13	Elect Director Hiroshi Fujii	For	For	Management
2.14	Elect Director Mitsuo Matsui	For	For	Management
2.15	Elect Director Takashi Yamashita	For	For	Management
3	Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity	Against	Against	Shareholder
4	Amend Articles to Phase Out Nuclear Power	Against	Against	Shareholder
5	Amend Articles to Stop Participation in Plutonium Recycling	Against	Against	Shareholder
6	Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power	Against	Against	Shareholder
7	Elect Environmental Organization Representative Tetsunari Iida to Board of Directors	Against	Against	Shareholder

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 8			
2	Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Kazuo Tanabe	For	For	Management
3.2	Elect Director Kunitaro Kitamura	For	For	Management
3.3	Elect Director Nobuo Iwasaki	For	For	Management
3.4	Elect Director Shinji Ochiai	For	For	Management
3.5	Elect Director Jun Okuno	For	For	Management
3.6	Elect Director Ken Sumida	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Mitsuyuki Kanamori	For	For	Management
2.2	Elect Director Toshio Koga	For	For	Management
2.3	Elect Director Takeshi Kakishima	For	For	Management
2.4	Elect Director Kenji Sugimoto	For	For	Management
2.5	Elect Director Kazumoto Yamamoto	For	For	Management
2.6	Elect Director Teruaki Aoki	For	For	Management
2.7	Elect Director Toshio Tokura	For	For	Management
2.8	Elect Director Mikio Unno	For	For	Management
2.9	Elect Director Katsushige Osano	For	For	Management
3	Appoint Statutory Auditor Takeshi Hayasaka	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazunori Kajimoto	For	For	Management
1.2	Elect Director Tsuyoshi Kanada	For	For	Management
1.3	Elect Director Masahiko Tsukahara	For	For	Management
1.4	Elect Director Shigetomo Tokuda	For	For	Management
1.5	Elect Director Takuya Takahashi	For	For	Management
1.6	Elect Director Hirobumi Saeki	For	For	Management
1.7	Elect Director Chiaki Takahata	For	For	Management
2.1	Appoint Statutory Auditor Kazumi Tsuboi	For	For	Management
2.2	Appoint Statutory Auditor Koichi Hayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Naotaka Nanya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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Pill)

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

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1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract	For	Against	Management
6	Ratify Appointment of Tommaso Padoa Schioppa as Director	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor	For	For	Management
9	Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor	For	For	Management
10	Approve Stock Split	For	For	Management
11	Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve Remuneration Report for the	For	Against	Management

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Year Ended Dec. 31, 2009

3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
3c	Elect Martin Jansen as Director	For	For	Management
4	Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate Auditor	For	For	Management
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2.1	Ratify Khadem Al Qubaisi as Director	For	Against	Management
2.2	Ratify David Forbes as Director	For	Against	Management
2.3	Ratify Nathalie Brunelle as Director	For	Against	Management
2.4	Re-elect Jose Manuel Otero Novas as Director	For	For	Management
2.5	Fix Number of Directors	For	For	Management
3	Amend Article 47 of Company Bylaws Re: Executive Committee	For	For	Management
4	Re-elect Deloitte, S.L. as External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Gary Green as Director	For	For	Management
6	Re-elect Sir Ian Robinson as Director	For	For	Management
7	Re-elect Steve Lucas as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For	For	Management
12	Authorise 185,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve The Compass Group plc Long Term Incentive Plan 2010	For	For	Management
14	Approve The Compass Group Share Option Plan 2010	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political	For	For	Management

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Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000

16 Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice For For Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: F83 Security ID: Y1764Z208
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 265,000 for the Year Ended Dec. 31, 2009 (2008: SGD 234,167)	For	For	Management
4	Reelect Ma Gui Chuan as Director	For	Against	Management
5	Reelect Sun Yue Ying as Director	For	Against	Management
6	Reelect Er Kwong Wah as Director	For	Against	Management
7	Reelect Ang Swee Tian as Director	For	Against	Management
8	Reelect Tom Yee Lat Shing as Director	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Keiichirou Okabe	For	For	Management
2.2	Elect Director Yaichi Kimura	For	For	Management
2.3	Elect Director Keizou Morikawa	For	For	Management
2.4	Elect Director Kenji Hosaka	For	For	Management
2.5	Elect Director Naomasa Kondou	For	For	Management

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2.6	Elect Director Satoshi Miyamoto	For	For	Management
2.7	Elect Director Hideto Matsumura	For	For	Management
2.8	Elect Director Atsuto Tamura	For	For	Management
2.9	Elect Director Mohamed AlA Hamli	For	For	Management
2.10	Elect Director Nasser Al Sowaidi	For	For	Management
3	Appoint Statutory Auditor Hideo Suzuki	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	For	For	Management
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	For	Management
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	For	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	For	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	For	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion			
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	For	For	Management
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	None	Against	Shareholder

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Hiroshi Rinno	For	For	Management
3.2	Elect Director Teruyuki Maekawa	For	For	Management
3.3	Elect Director Toshiharu Yamamoto	For	For	Management

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3.4	Elect Director	Naoki Takahashi	For	For	Management
3.5	Elect Director	Hidetoshi Suzuki	For	For	Management
3.6	Elect Director	Haruhisa Kaneko	For	For	Management
3.7	Elect Director	Takayoshi Yamaji	For	For	Management
3.8	Elect Director	Hiroshi Yamamoto	For	For	Management
3.9	Elect Director	Hunji Kakusho	For	For	Management
3.10	Elect Director	Masahiro Yamashita	For	For	Management
3.11	Elect Director	Kazuhiro Hirase	For	For	Management
3.12	Elect Director	Sadamu Shimizu	For	For	Management
3.13	Elect Director	Akihiro Matsuda	For	For	Management
3.14	Elect Director	Yoshiro Yamamoto	For	Against	Management

CRH PLC

Ticker: CRG Security ID: G25508105
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect U-H. Felcht as Director	For	For	Management
4b	Reelect D.N. O'Connor as Director	For	For	Management
4c	Reelect W.I. O'Mahony as Director	For	For	Management
4d	Reelect J.W. Kennedy as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Treasury Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Share Option Scheme	For	For	Management
11	Approve Savings-Related Share Option Scheme	For	For	Management
12	Amend Articles Re: Editorial Changes	For	For	Management

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date:

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

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4	Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For	For	Management
5.1	Fix Number of Directors to 16	For	For	Management
5.2	Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.3	Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.4	Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.5	Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years	For	For	Management
5.6	Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.7	Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.8	Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
6	Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009	For	For	Management
7	Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	For	For	Management
8	Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Yoshitoshi Kitajima	For	For	Management
2.2	Elect Director Kouichi Takanami	For	For	Management
2.3	Elect Director Satoshi Saruwatari	For	For	Management
2.4	Elect Director Masayoshi Yamada	For	For	Management
2.5	Elect Director Yoshinari Kitajima	For	For	Management
2.6	Elect Director Mitsuhiro Hakii	For	For	Management
2.7	Elect Director Osamu Tsuchida	For	For	Management

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2.8	Elect Director Teruomi Yoshino	For	For	Management
2.9	Elect Director Yuujirou Kuroda	For	For	Management
2.10	Elect Director Masahiko Wada	For	For	Management
2.11	Elect Director Kazumasa Hiroki	For	For	Management
2.12	Elect Director Tetsuji Morino	For	For	Management
2.13	Elect Director Shigeru Kashiwabara	For	For	Management
2.14	Elect Director Kunikazu Akishige	For	For	Management
2.15	Elect Director Kenji Noguchi	For	For	Management
2.16	Elect Director Yoshiaki Nagano	For	For	Management
2.17	Elect Director Motoharu Kitajima	For	For	Management
2.18	Elect Director Takao Shimizu	For	For	Management
2.19	Elect Director Tatsuo Komaki	For	For	Management
2.20	Elect Director Akira Yokomizo	For	For	Management
2.21	Elect Director Yoshiki Nozaka	For	For	Management
2.22	Elect Director Masaki Tsukada	For	For	Management
2.23	Elect Director Sakae Hikita	For	For	Management
2.24	Elect Director Tadao Tsukada	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takashi Shouda	For	For	Management
2.2	Elect Director Hitoshi Matsuda	For	For	Management
2.3	Elect Director Tsutomu Une	For	For	Management
2.4	Elect Director Takeshi Ogita	For	For	Management
2.5	Elect Director Takashi Okimoto	For	For	Management
2.6	Elect Director Joji Nakayama	For	For	Management
2.7	Elect Director Kazunori Hirokawa	For	For	Management
2.8	Elect Director Hiroshi Hirabayashi	For	For	Management
2.9	Elect Director Kunio Ishihara	For	For	Management
2.10	Elect Director Yuichiro Anzai	For	For	Management
3.1	Appoint Statutory Auditor Akio Yamada	For	For	Management
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management

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2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director Noriyuki Inoue	For	For	Management
3.2	Elect Director Yuki Yoshi Okano	For	For	Management
3.3	Elect Director Chiyono Terada	For	Against	Management
3.4	Elect Director Kosuke Ikebuchi	For	For	Management
3.5	Elect Director Guntaro Kawamura	For	For	Management
3.6	Elect Director Masanori Togawa	For	For	Management
3.7	Elect Director Takeshi Ebisu	For	For	Management
3.8	Elect Director Jiro Tomita	For	For	Management
3.9	Elect Director Koichi Takahashi	For	For	Management
3.10	Elect Director Osamu Tanaka	For	For	Management
4	Appoint Alternate Statutory Auditor Masanao Iechika	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masakatsu Kayamori	For	For	Management
1.2	Elect Director Hideyuki Kayamori	For	For	Management
1.3	Elect Director Ken Kayamori	For	For	Management
1.4	Elect Director Setsuo Iwane	For	For	Management
1.5	Elect Director Tadami Hashimoto	For	For	Management
1.6	Elect Director Tokishige Niwa	For	For	Management
1.7	Elect Director Hiroshi Nemoto	For	For	Management
1.8	Elect Director Tokumaru Kuniyasu	For	For	Management
1.9	Elect Director Yoshihiro Adachi	For	For	Management
2	Appoint Statutory Auditor Kazunori Tajima	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Reflect Changes in Law	For	For	Management
3.1	Elect Director Kenjiro Miyatake	For	Against	Management
3.2	Elect Director Masayo Tada	For	Against	Management
3.3	Elect Director Keiichi Ono	For	For	Management
3.4	Elect Director Tetsuya Oida	For	For	Management
3.5	Elect Director Kazumi Okamura	For	For	Management
3.6	Elect Director Hiroshi Noguchi	For	For	Management
3.7	Elect Director Yutaka Takeuchi	For	For	Management
3.8	Elect Director Yoshihiro Okada	For	For	Management

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4.1	Appoint Statutory Auditor Toshiyuki Aoki	For	For	Management
4.2	Appoint Statutory Auditor Nobuo Takeda	For	For	Management
4.3	Appoint Statutory Auditor Masahiro kondo	For	Against	Management
4.4	Appoint Statutory Auditor Harumichi Uchida	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For	Management
2.1	Elect Director Shuji Nakata	For	For	Management
2.2	Elect Director Hiroshi Kawaguchi	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Takeo Higuchi	For	For	Management
2.2	Elect Director Kenji Murakami	For	For	Management
2.3	Elect Director Tetsuji Ogawa	For	For	Management
2.4	Elect Director Naotake Ohno	For	For	Management
2.5	Elect Director Tamio Ishibashi	For	For	Management
2.6	Elect Director Tatsushi Nishimura	For	For	Management
2.7	Elect Director Takuya Ishibashi	For	For	Management
2.8	Elect Director Hiroshi Azuma	For	For	Management
2.9	Elect Director Takashi Uzui	For	For	Management
2.10	Elect Director Takashi Hama	For	For	Management
2.11	Elect Director Katsutomo Kawai	For	For	Management
2.12	Elect Director Shigeru Numata	For	For	Management
2.13	Elect Director Kazuto Tsuchida	For	For	Management
2.14	Elect Director Yoshiharu Noto	For	For	Management
2.15	Elect Director Isamu Ogata	For	For	Management
2.16	Elect Director Fukujiro Hori	For	For	Management
2.17	Elect Director Makoto Yamamoto	For	For	Management
2.18	Elect Director Takeshi Kosokabe	For	For	Management
3	Appoint Statutory Auditor Kiyoshi Arase	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP INC.

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Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akira Kiyota	For	For	Management
1.2	Elect Director Shigeharu Suzuki	For	For	Management
1.3	Elect Director Shin Yoshidome	For	For	Management
1.4	Elect Director Takashi Hibino	For	For	Management
1.5	Elect Director Nobuyuki Iwamoto	For	For	Management
1.6	Elect Director Kazuo Oda	For	For	Management
1.7	Elect Director Saburo Jifuku	For	For	Management
1.8	Elect Director Tetsuro Kawakami	For	For	Management
1.9	Elect Director Ryuuji Yasuda	For	For	Management
1.10	Elect Director Kouichi Uno	For	For	Management
1.11	Elect Director Nobuko Matsubara	For	For	Management
1.12	Elect Director Keiichi Tadaki	For	For	Management
1.13	Elect Director Makoto Shirakawa	For	For	Management
1.14	Elect Director Takatoshi Wakabayashi	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	Against	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
11	Approve Transaction with Franck Riboud	For	For	Management
12	Approve Transaction with Emmanuel Faber	For	For	Management
13	Approve Transaction with Bernard Hours	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Amend Stock Ownership Limitations	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Ang Kong Hua as Director	For	For	Management
5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	For	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Kouichi Fukaya	For	For	Management
2.2	Elect Director Nobuaki Katou	For	For	Management
2.3	Elect Director Hiromi Tokuda	For	For	Management
2.4	Elect Director Kouji Kobayashi	For	For	Management
2.5	Elect Director Kazuo Hironaka	For	For	Management
2.6	Elect Director Soujiro Tsuchiya	For	For	Management
2.7	Elect Director Hikaru Sugi	For	For	Management
2.8	Elect Director Shinji Shirasaki	For	For	Management
2.9	Elect Director Mitsuhiro Masegi	For	For	Management
2.10	Elect Director Masahiko Miyaki	For	For	Management
2.11	Elect Director Akio Shikamura	For	For	Management
2.12	Elect Director Haruya Maruyama	For	For	Management
2.13	Elect Director Shouichirou Toyoda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DEUTSCHE BANK AG

Ticker: DBKG Security ID: D18190898
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Remuneration System for Management Board Members	For	Against	Management
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9	For	For	Management

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	Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights			
12	Amend Affiliation Agreements with Subsidiaries	For	For	Management
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Approve Affiliation Agreement with Clearstream Banking AG	For	For	Management
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory	For	For	Management

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	Board			
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

 DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Koji Oe	For	For	Management
2.2	Elect Director Kazuo Sugie	For	For	Management
2.3	Elect Director Kaiji Yamaki	For	For	Management
2.4	Elect Director Yoshihisa Kawamura	For	For	Management
2.5	Elect Director Kazuya Shimoizumi	For	For	Management
2.6	Elect Director Masayuki Saito	For	For	Management
2.7	Elect Director Mineo Ono	For	For	Management
2.8	Elect Director Eiko Kono	For	For	Management
3	Appoint Alternate Statutory Auditor Norifumi Tateishi	For	For	Management

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds	For	For	Management

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without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights

9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
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EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mutsutake Otsuka	For	For	Management
3.2	Elect Director Yoshio Ishida	For	For	Management
3.3	Elect Director Satoshi Seino	For	For	Management
3.4	Elect Director Tetsuro Tomita	For	For	Management
3.5	Elect Director Masaki Ogata	For	For	Management
3.6	Elect Director Yoshiaki Arai	For	For	Management
3.7	Elect Director Tsugio Sekiji	For	For	Management
3.8	Elect Director Yoichi Minami	For	For	Management
3.9	Elect Director Toru Owada	For	For	Management
3.10	Elect Director Yuji Fukasawa	For	For	Management
3.11	Elect Director Yasuo Hayashi	For	For	Management
3.12	Elect Director Shigeru Tanabe	For	For	Management
3.13	Elect Director Shinichiro Kamada	For	For	Management
3.14	Elect Director Yoshitaka Taura	For	For	Management
3.15	Elect Director Naomichi Yagishita	For	For	Management
3.16	Elect Director Naoto Miyashita	For	For	Management
3.17	Elect Director Yuji Morimoto	For	For	Management
3.18	Elect Director Osamu Kawanobe	For	For	Management
3.19	Elect Director Toshiro Ichinose	For	For	Management
3.20	Elect Director Masayuki Satomi	For	For	Management
3.21	Elect Director Kimio Shimizu	For	For	Management
3.22	Elect Director Tsukasa Haraguchi	For	For	Management
3.23	Elect Director Tadami Tsuchiya	For	For	Management
3.24	Elect Director Yasuyoshi Umehara	For	For	Management
3.25	Elect Director Takeshi Sasaki	For	For	Management
3.26	Elect Director Tomokazu Hamaguchi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	Against	Against	Shareholder
7.1	Remove Director Mutsutake Otsuka from Office	Against	Against	Shareholder
7.2	Remove Director Satoshi Seino from Office	Against	Against	Shareholder

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7.3	Remove Director Masaki Ogata from Office	Against	Against	Shareholder
7.4	Remove Director Toru Owada from Office	Against	Against	Shareholder
7.5	Remove Director Yuji Fukasawa from Office	Against	Against	Shareholder
7.6	Remove Director Yasuo Hayashi from Office	Against	Against	Shareholder
7.7	Remove Director Yuji Morimoto from Office	Against	Against	Shareholder
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	Against	Against	Shareholder
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	Against	Against	Shareholder
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	Against	Against	Shareholder
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	Against	Against	Shareholder
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	Against	Against	Shareholder
9	Cut Board Compensation by 20 Percent	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	Against	Against	Shareholder
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	Against	Against	Shareholder

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of	For	Did Not Vote	Management

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Shares			
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote Management
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Did Not Vote Management
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Did Not Vote Management
8	Elect Supervisory Board Member	None	Did Not Vote Shareholder

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management
1.5	Elect Director Norihiko Tanikawa	For	Against	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kiyoshi Sawabe	For	For	Management
2.2	Elect Director Masayoshi Kitamura	For	For	Management
2.3	Elect Director Shinichirou Ohta	For	For	Management
2.4	Elect Director Yasuo Maeda	For	For	Management
2.5	Elect Director Yoshihiko Sakanashi	For	For	Management
2.6	Elect Director Minoru Hino	For	For	Management
2.7	Elect Director Masaharu Fujitomi	For	For	Management
2.8	Elect Director Toshifumi Watanabe	For	For	Management
2.9	Elect Director Seigou Mizunuma	For	For	Management
2.10	Elect Director Kiyotaka Muramatsu	For	For	Management
2.11	Elect Director Kuniharu Takemata	For	For	Management
2.12	Elect Director Hirotada Tanou	For	For	Management
2.13	Elect Director Junji Nagashima	For	For	Management
2.14	Elect Director Gou Kajitani	For	For	Management

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ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management

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9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	For	Management
9.3	Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	For	Management
9.5	Approve Omission of Remuneration to Nominating Committee Members	For	For	Management
9.6	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2010 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2010 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2010 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans	For	For	Management
13	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
14	Close Meeting	None	None	Management

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ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5.1	Elect Elisabeth Guertler as Supervisory Board Member	For	For	Management
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	For	For	Management
5.3	Elect Georg Winckler as Supervisory Board Member	For	For	Management
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For	For	Management
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Felix Vulis as Director	For	For	Management
5	Elect Zaure Zaurbekova as Director	For	For	Management
6	Elect Dr Dieter Ameling as Director	For	For	Management
7	Re-elect Dr Johannes Sittard as Director	For	Against	Management
8	Re-elect Roderick Thomson as Director	For	For	Management
9	Re-elect Abdraman Yedilbayev as	For	For	Management

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	Director			
10	Reappoint PricewaterhouseCoopers LLP as For Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 43.14	For	For	Management
2.1	Elect Director Yoshiharu Inaba	For	For	Management
2.2	Elect Director Hiroyuki Uchida	For	For	Management
2.3	Elect Director Hideo Kojima	For	For	Management
2.4	Elect Director Yoshihiro Gonda	For	For	Management
2.5	Elect Director Kenji Yamaguchi	For	For	Management
2.6	Elect Director Mitsuo Kurakake	For	For	Management
2.7	Elect Director Hidehiro Miyajima	For	For	Management
2.8	Elect Director Hiroshi Noda	For	For	Management
2.9	Elect Director Hiroshi Araki	For	For	Management
2.10	Elect Director Shunsuke Matsubara	For	For	Management

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2.11	Elect Director	Richard E. Schneider	For	For	Management
2.12	Elect Director	Hajimu Kishi	For	For	Management
2.13	Elect Director	Takayuki Ito	For	For	Management
2.14	Elect Director	Mineko Yamasaki	For	For	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Additions to the Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management
2	Present New Board of Directors' Guidelines	None	None	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
4.1	Approve Allocation of Income	For	For	Management
4.2	Approve Distribution of Dividends Charged to Unrestricted Reserves	For	For	Management
5	Approve Discharge of Board for Fiscal Year 2009	For	For	Management
6	Ratify Karlovy S.L. as Director	For	For	Management
7	Elect Auditors for Company and Consolidated Group	For	For	Management
8.1	Approve Share Award Plan	For	Against	Management
8.2	Approve Remuneration System Consisting of Issuance of up to EUR 12,000 Worth of Shares to Executives as Part of their Variable Remuneration	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

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

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration of External Auditors	For	Did Not Vote	Management
3	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

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Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal year 2009	For	For	Management
3.1	Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.2	Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.3	Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.4	Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.5	Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.6	Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years	For	Against	Management
3.7	Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.8	Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.9	Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years	For	Against	Management
3.10	Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years	For	Against	Management
3.11	Elect Javier Ribas as Independent Director for a Period of Five Years	For	For	Management
3.12	Elect Henri Proglgio as Independent Director for a Period of Five Years	For	For	Management
4	Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law	For	For	Management
6	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without	For	For	Management

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	Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares			
8	Ratify Auditor for Company and its Consolidated Group	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

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FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting;	For	For	Management

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3	Approve Notice of Meeting and Agenda Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director	For	Against	Management
10	Amend Articles Regarding General Meeting	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7a	Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	For	For	Management
7b	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU	For	For	Management

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Shareholder's Rights Directive)

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Shigetaka Komori	For	For	Management
2.2	Elect Director Toshio Takahashi	For	For	Management
2.3	Elect Director Tadashi Sasaki	For	For	Management
2.4	Elect Director Yuzo Toda	For	For	Management
2.5	Elect Director Nobuaki Inoue	For	For	Management
2.6	Elect Director Tadahito Yamamoto	For	For	Management
2.7	Elect Director Teisuke Kitayama	For	For	Management
2.8	Elect Director Takeshi Higuchi	For	For	Management
2.9	Elect Director Hisamasa Abe	For	For	Management
2.10	Elect Director Shigehiro Nakajima	For	For	Management
2.11	Elect Director Toru Takahashi	For	For	Management
2.12	Elect Director Koichi Tamai	For	For	Management
3.1	Appoint Statutory Auditor Daisuke Ogawa	For	Against	Management
3.2	Appoint Statutory Auditor Takeo Kosugi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michiyoshi Mazuka	For	For	Management
1.2	Elect Director Hiroshi Oura	For	For	Management
1.3	Elect Director Haruo Ito	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Kazuo Ishida	For	For	Management
1.6	Elect Director Masami Fujita	For	For	Management
1.7	Elect Director Kazuhiko Kato	For	For	Management
1.8	Elect Director Masahiro Koezuka	For	For	Management
1.9	Elect Director Yoko Ishikura	For	For	Management
1.10	Elect Director Ryosei Kokubun	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Masaaki Tani	For	For	Management
2.2	Elect Director Kazunori Shibuta	For	For	Management
2.3	Elect Director Osamu Obata	For	For	Management
2.4	Elect Director Takashige Shibato	For	For	Management
2.5	Elect Director Takashi Yoshikai	For	For	Management
2.6	Elect Director Fumio Sakurai	For	For	Management
2.7	Elect Director Jiro Furumura	For	For	Management
2.8	Elect Director Kenji Hayashi	For	For	Management
2.9	Elect Director Noritaka Murayama	For	For	Management
2.10	Elect Director Kazuo Oniki	For	For	Management
2.11	Elect Director Shunsuke Yoshizawa	For	For	Management
2.12	Elect Director Ryuji Yasuda	For	Against	Management
2.13	Elect Director Hideaki Takahashi	For	For	Management
3	Appoint Statutory Auditor Masayoshi Nuki	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Kizashi Chiba	For	For	Management
4.2	Appoint Alternate Statutory Auditor Kazuyuki Takeshima	For	Against	Management
4.3	Appoint Alternate Statutory Auditor Kenji Tsugami	For	Against	Management

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Hiroshi Ishihara	For	For	Management
2.2	Elect Director Masao Yoshida	For	For	Management
2.3	Elect Director Tetsuo Yoshino	For	For	Management
2.4	Elect Director Takasuke Kaneko	For	For	Management
2.5	Elect Director Sumitaka Fujita	For	For	Management
2.6	Elect Director Hideo Sakura	For	For	Management
2.7	Elect Director Masahiro Yanagimoto	For	For	Management
2.8	Elect Director Shunichi Shindo	For	For	Management
2.9	Elect Director Tetsuya Sato	For	For	Management
2.10	Elect Director Mitsuyoshi Shibata	For	For	Management
2.11	Elect Director Toru Shirasawa	For	For	Management
2.12	Elect Director Nozomu Amano	For	For	Management
3.1	Appoint Statutory Auditor Kaoru Yabuki	For	For	Management
3.2	Appoint Statutory Auditor Kenji Koroyasu	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Company's Corporate Governance Report	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Re-Elect Auditors for the Company and Group For Fiscal Year 2010	For	For	Management
6.1	Re-Elect Antonio Brufau Niubo as Director	For	For	Management
6.2	Re-Elect Enrique Alcantara-Garcia Irazoqui as Director	For	For	Management
6.3	Elect Luis Suarez de Lezo Mantilla as Director	For	For	Management
7	Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007	For	For	Management
8	Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GDF SUEZ

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	For	For	Management
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.80 per Share	Against	Against	Shareholder

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GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	Against	Management
8.1	Re-elect Angel Durandez Adeva as a Director for a Five-Year Term	For	For	Management
8.2	Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term	For	For	Management
8.3	Re-elect Francisco de Borja Prado Eulate for a Five-Year Term	For	For	Management
9	Fix Number of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly	For	For	Management
12	Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors	For	Against	Management
13	Present Board Members Remuneration Report	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and	For	For	Management

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	Dividends of SEK 16.00 per Share			
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Junji Narita	For	For	Management
2.2	Elect Director Hirokazu Toda	For	For	Management
2.3	Elect Director Kunihiro Sawada	For	For	Management
2.4	Elect Director Mitsumasa Matsuzaki	For	For	Management
2.5	Elect Director Kazuhiko Nozawa	For	For	Management
2.6	Elect Director Kazuma Shindou	For	For	Management
2.7	Elect Director Isao Takano	For	For	Management
2.8	Elect Director Yasunori Nakada	For	For	Management
2.9	Elect Director Hisao Omori	For	For	Management
3	Appoint Statutory Auditor Akira Miyachi	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109

Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Kazuo Sumi	For	For	Management
3.2	Elect Director Shinya Sakai	For	For	Management
3.3	Elect Director Noriyuki Inoue	For	For	Management
3.4	Elect Director Isao Matsuoka	For	For	Management
3.5	Elect Director Shunichi Sugioka	For	For	Management
3.6	Elect Director Hiroshi Ojima	For	For	Management
3.7	Elect Director Tomokazu Yamazawa	For	For	Management
3.8	Elect Director Tadashi Sano	For	For	Management
3.9	Elect Director Nobuo Minami	For	For	Management
3.10	Elect Director Kouichi Kobayashi	For	For	Management
3.11	Elect Director Mitsuo Nozaki	For	For	Management
3.12	Elect Director Masao Shin	For	For	Management
3.13	Elect Director Tooru Nakashima	For	For	Management
3.14	Elect Director Shosuke Mori	For	For	Management
4.1	Appoint Statutory Auditor Haruo Sakaguchi	For	For	Management
4.2	Appoint Statutory Auditor Junzo Ishii	For	For	Management

HEINEKEN NV

Ticker: HEIA Security ID: N39427211

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management

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1b	Approve Financial Statements	For	For	Management
1c	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition of Beer Operations of FEMSA Via an All Share Transaction	For	For	Management
3a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3b	Authorize Board to Issue Shares to FEMSA	For	For	Management
3c	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
3d	Authorize Board to Exclude Preemptive Rights from Issuance under Items 3b and 3c	For	For	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5b	Amend Restricted Stock Plan	For	Against	Management
6a	Elect J.A. Fernandez Carbajal to Supervisory Board	For	For	Management
6b	Elect J.G. Astaburuaga Sanjines to Supervisory Board	For	For	Management
6c	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
6d	Reelect J.M. de Jong to Supervisory Board	For	For	Management
6e	Reelect A.M. Fentener van Vlissingen to Supervisory Board	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	Against	Management
3c	Reelect Lee Tat Man as Director	For	Against	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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5d Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares For Against Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Warrants Issue	For	For	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Kazunori Ishii	For	For	Management
2.2	Elect Director Kazuyuki Iizuka	For	For	Management
2.3	Elect Director Makoto Kondo	For	For	Management
2.4	Elect Director Mitsuo Nakamura	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Kazuhiro Takeuchi	For	For	Management
2.2	Elect Director Hideo Yamashita	For	For	Management
3	Appoint Statutory Auditor Seiichi Takaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2	Elect Director	For	For	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Kazuhiro Mori	For	Against	Management
2.2	Elect Director Kazuya Miura	For	For	Management
2.3	Elect Director Yuichiro Shimada	For	For	Management
2.4	Elect Director Akira Tsuda	For	For	Management
2.5	Elect Director Toshiaki Kuzuoka	For	Against	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasuji Nagase	For	For	Management
1.2	Elect Director Kazuyuki Tanaka	For	For	Management
1.3	Elect Director Keiichi Takeda	For	For	Management
1.4	Elect Director Takashi Urano	For	For	Management
1.5	Elect Director Yoshio Osawa	For	Against	Management
1.6	Elect Director Takemoto Oto	For	For	Management
1.7	Elect Director Nobuo Mochida	For	Against	Management
1.8	Elect Director Shigeru Azuhata	For	Against	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michijiro Kikawa	For	For	Management
1.2	Elect Director Mitsuji Yamada	For	For	Management
1.3	Elect Director Taiji Hasegawa	For	For	Management
1.4	Elect Director Toru Sakai	For	For	Management

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1.5	Elect Director	Shinichi Mihara	For	For	Management
1.6	Elect Director	Hiroshi Tokushige	For	For	Management
1.7	Elect Director	Kiichi Uchibayashi	For	For	Management
1.8	Elect Director	Yoshio Kubo	For	For	Management
1.9	Elect Director	Takashi Miyoshi	For	Against	Management
1.10	Elect Director	Masahide Tanigaki	For	Against	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadamichi Sakiyama	For	Against	Management
1.2	Elect Director Hidehito Ohbayashi	For	Against	Management
1.3	Elect Director Masao Hisada	For	For	Management
1.4	Elect Director Wasuke Nakano	For	For	Management
1.5	Elect Director Hiroshi Kanauchi	For	For	Management
1.6	Elect Director Harumichi Uchida	For	Against	Management
1.7	Elect Director Ryuichi Kitayama	For	Against	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Mochida	For	For	Management
1.2	Elect Director Hiroyuki Fujii	For	For	Management
1.3	Elect Director Junzo Kawakami	For	Against	Management
1.4	Elect Director Yasutoshi Noguchi	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	Against	Management
1.6	Elect Director Hiromi Yoshioka	For	For	Management
1.7	Elect Director Kimio Hanamura	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Takahisa Ishii	For	For	Management
3.2	Elect Director Tamotsu Ouchi	For	For	Management
3.3	Elect Director Takahiro Ofusa	For	For	Management
3.4	Elect Director Katsuhiko Kawai	For	For	Management
3.5	Elect Director Tatsuo Kondo	For	For	Management

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3.6	Elect Director Yoshitaka Sato	For	For	Management
3.7	Elect Director Tetsuo Shiokawa	For	For	Management
3.8	Elect Director Kenyu Takahashi	For	For	Management
3.9	Elect Director Kimihiro Homma	For	For	Management
3.10	Elect Director Noriyasu Yamada	For	For	Management
3.11	Elect Director Moritoshi Yoshida	For	For	Management
3.12	Elect Director Hiromasa Yoshimoto	For	For	Management
4	Appoint Statutory Auditor Chiharu Waki	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Shigeo Takagi	For	For	Management
3.2	Elect Director Yoshihiro Sekihachi	For	For	Management
3.3	Elect Director Satoshi Kawai	For	For	Management
3.4	Elect Director Masahiro Sasahara	For	For	Management
3.5	Elect Director Taminori Iwasaki	For	For	Management
3.6	Elect Director Tetsuya Kitani	For	For	Management
3.7	Elect Director Eishin Ihori	For	For	Management
3.8	Elect Director Yuuji Ohshima	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yukio Arai	For	For	Management
2.2	Elect Director Yutaka Kanai	For	For	Management
2.3	Elect Director Susumu Kyuuwa	For	For	Management
2.4	Elect Director Masato Kontani	For	For	Management
2.5	Elect Director Isao Nagahara	For	For	Management
2.6	Elect Director Yuuichi Hori	For	For	Management
2.7	Elect Director Yukio Matsuoka	For	For	Management
2.8	Elect Director Mitsuaki Minabe	For	For	Management
2.9	Elect Director Kouhei Murata	For	For	Management
2.10	Elect Director Toshinori Motobayashi	For	For	Management
2.11	Elect Director Shinji Wakamiya	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

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HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mike Darcey as Director	For	For	Management
5	Re-elect Penny Hughes as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Performance Share Plan	For	For	Management
14	Adopt New Articles of Association	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Itou	For	For	Management
2.2	Elect Director Kouichi Kondou	For	For	Management
2.3	Elect Director Shigeru Takagi	For	For	Management
2.4	Elect Director Akio Hamada	For	For	Management
2.5	Elect Director Tetsuo Iwamura	For	For	Management
2.6	Elect Director Tatsuhiko Ohyama	For	For	Management
2.7	Elect Director Fumihiko Ike	For	For	Management
2.8	Elect Director Masaya Yamashita	For	For	Management
2.9	Elect Director Kensaku Hougen	For	For	Management
2.10	Elect Director Nobuo Kuroyanagi	For	For	Management
2.11	Elect Director Takeo Fukui	For	For	Management
2.12	Elect Director Hiroshi Kobayashi	For	For	Management
2.13	Elect Director Shou Minekawa	For	For	Management
2.14	Elect Director Takuji Yamada	For	For	Management
2.15	Elect Director Youichi Houjou	For	For	Management
2.16	Elect Director Tsuneo Tanai	For	For	Management
2.17	Elect Director Hiroyuki Yamada	For	For	Management
2.18	Elect Director Tomohiko Kawanabe	For	For	Management
2.19	Elect Director Masahiro Yoshida	For	For	Management

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2.20	Elect Director Seiji Kuraishi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Leung Hay Man as Director	For	Against	Management
3b	Reelect Lee Ka Kit as Director	For	Against	Management
3c	Reelect James Kwan Yuk Choi as Director	For	For	Management
3d	Reelect Poon Chung Kwong as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee	For	For	Management
6a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$ 2.09 Per Share	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	For	For	Management
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	For	For	Management
7	Amend Articles of Association	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

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

HOYA CORP.

Ticker: 7741 Security ID: J22848105

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeo Shiina	For	For	Management
1.2	Elect Director Yuuzaburou Mogi	For	For	Management
1.3	Elect Director Eiko Kouno	For	For	Management
1.4	Elect Director Yukiharu Kodama	For	For	Management
1.5	Elect Director Itaru Koeda	For	For	Management
1.6	Elect Director Hiroshi Suzuki	For	For	Management
1.7	Elect Director Hiroshi Hamada	For	For	Management
1.8	Elect Director Kenji Ema	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board	Against	Against	Shareholder
3.2	Appoint Shareholder Nominee Dr. Paul Ashton to the Board	Against	Against	Shareholder
3.3	Appoint Shareholder Nominee Dr. Cardinal Warde to the Board	Against	Against	Shareholder
3.4	Appoint Shareholder Nominee Akira Mizobuchi to the Board	Against	Against	Shareholder
3.5	Appoint Shareholder Nominee Motoko Hirotsu to the Board	Against	Against	Shareholder
3.6	Appoint Shareholder Nominee Yohei Suda to the Board	Against	Against	Shareholder
3.7	Appoint Shareholder Nominee Hiroshi Hamada to the Board	Against	Against	Shareholder
3.8	Appoint Shareholder Nominee Eiko Kono to the Board	Against	Against	Shareholder
3.9	Appoint Shareholder Nominee Itaru Koeda to the Board	Against	Against	Shareholder
4	Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters	Against	For	Shareholder
5	Amend Articles to Adopt Secret Ballot to Extent Permitted by Law	Against	Against	Shareholder
6	Amend Articles to Permit No More than One Executive on Board of Directors	Against	Against	Shareholder
7	Amend Articles to Permit Cumulative Voting (Delete Current Prohibition)	Against	Against	Shareholder
8	Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya	Against	Against	Shareholder
9	Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya)	Against	Against	Shareholder
10	Amend Articles to Limit Outside Directors to No More than 10 Re-elections	Against	Against	Shareholder
11	Amend Articles to Require Disclosure of Pay to Former Directors	Against	Against	Shareholder
12	Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year	Against	For	Shareholder
13	Amend Articles to Require Nomination Committee to Set Strict Standards to Define Independent Directors Each Year	Against	Against	Shareholder
14	Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY	Against	For	Shareholder
15	Amend Articles to Require Disclosure of Director Candidate Service with Public	Against	Against	Shareholder

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	Interest Corporations/Organizations			
16	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Against	For	Shareholder
17	Amend Articles to Prohibit Hedging of Stock Options	Against	For	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Rona Fairhead as Director	For	For	Management
3b	Re-elect Michael Geoghegan as Director	For	For	Management
3c	Re-elect Stephen Green as Director	For	For	Management
3d	Re-elect Gwyn Morgan as Director	For	For	Management
3e	Re-elect Nagavara Murthy as Director	For	For	Management
3f	Re-elect Simon Robertson as Director	For	For	Management
3g	Re-elect John Thornton as Director	For	For	Management
3h	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve UK Share Incentive Plan	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to	For	For	Management

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	Fix Their Remuneration			
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	For	For	Management
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	For	For	Management
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as Independent Director	For	For	Management
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management
7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares	For	For	Management

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	Granted at the AGM Held on March 20, 2009			
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshifumi Iwata	For	For	Management
1.2	Elect Director Hiroki Takenaka	For	For	Management
1.3	Elect Director Mafumi Kunishima	For	For	Management
1.4	Elect Director Yoshio Hirabayashi	For	For	Management
1.5	Elect Director Hironobu Kodaka	For	For	Management
1.6	Elect Director Katsumi Mabuchi	For	For	Management
1.7	Elect Director Toshiaki Matsuo	For	For	Management
1.8	Elect Director Keiichi Sakashita	For	For	Management
1.9	Elect Director Koji Kawashima	For	For	Management
1.10	Elect Director Yoshitoshi Toyoda	For	For	Management
1.11	Elect Director Toshio Yonezawa	For	For	Management
2	Appoint Statutory Auditor Koji Hosoda	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 584,971 Shares for MSREF	For	For	Management
2	Approve Employee Stock Purchase Plan	Against	For	Management
3	Subject to Approval of Items 4 and 5	For	For	Management

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below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration

4	Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3	For	For	Management
5	Acknowledge Completion of the Acquisition Presented Under Items 3 and 4	For	For	Management
6	Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above	For	For	Management
7	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director	For	For	Management
8	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Merger by Absorption of SCI XM Clermond Ferrand	For	For	Management
10	Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 18, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshiyuki Funaki	For	For	Management
1.2	Elect Director Mikio Funaki	For	For	Management
1.3	Elect Director Keijirou Fujita	For	For	Management
1.4	Elect Director Hisaichi Yamane	For	For	Management
1.5	Elect Director Akira Toyokura	For	For	Management
1.6	Elect Director Takeshi Nakagawa	For	For	Management
2	Appoint Statutory Auditor Masataka Kawahito	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Tenbou	For	For	Management
1.2	Elect Director Kazuhisa Nakano	For	For	Management
1.3	Elect Director Kenichi Matsui	For	For	Management
1.4	Elect Director Akirou Nishiyori	For	For	Management
1.5	Elect Director Seiji Fukunaga	For	For	Management
1.6	Elect Director Takashi Tsukioka	For	For	Management
1.7	Elect Director Yoshihisa Matsumoto	For	For	Management
1.8	Elect Director Mitsuru Soneda	For	For	Management
1.9	Elect Director Junjirou Kuramochi	For	For	Management
1.10	Elect Director Yasunori Maeda	For	For	Management
1.11	Elect Director Osamu Kamimae	For	For	Management
1.12	Elect Director Takeshi Yamada	For	For	Management
2.1	Appoint Statutory Auditor Kiyonobu Kobayashi	For	For	Management
2.2	Appoint Statutory Auditor Minoru Koyama	For	For	Management
3	Appoint External Audit Firm	For	For	Management

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
4	Set Annual Bonus Ceiling for Directors	For	Against	Management

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INABATA & CO. LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsutarou Inabata	For	For	Management
1.2	Elect Director Yoshinobu Nakano	For	For	Management
1.3	Elect Director Nobuhiro Ohtsuki	For	For	Management
1.4	Elect Director Osamu Nishimura	For	For	Management
1.5	Elect Director Satoru Kaneko	For	For	Management
1.6	Elect Director Toshiyuki Suganuma	For	For	Management
1.7	Elect Director Kenichi Yokota	For	For	Management
1.8	Elect Director Toyohiro Akao	For	For	Management
1.9	Elect Director Yasuo Kamei	For	For	Management
1.10	Elect Director Katsuo Inabata	For	For	Management
2.1	Appoint Statutory Auditor Seiichi Sato	For	For	Management
2.2	Appoint Statutory Auditor Shuichi Suzuki	For	For	Management
3	Appoint Alternate Statutory Auditor Tooru Muranaka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Elect Burkhard Rosenfeld to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009	For	For	Management

INTERNATIONAL POWER PLC

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Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Mikio Hashimoto	For	For	Management
3.2	Elect Director Kunio Ishizuka	For	For	Management
3.3	Elect Director Shinya Takada	For	For	Management
3.4	Elect Director Hiroshi Onishi	For	For	Management
3.5	Elect Director Ken Akamatsu	For	For	Management
3.6	Elect Director Kosuke Kojima	For	For	Management
3.7	Elect Director Nobuo Kuroyanagi	For	For	Management
3.8	Elect Director Shimpei Miyamura	For	For	Management
3.9	Elect Director Morio Ikeda	For	For	Management

ITOCU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Youichi Okuda	For	For	Management
2.2	Elect Director Tooru Nakano	For	For	Management
2.3	Elect Director Shigeki Nishiyama	For	For	Management
2.4	Elect Director Kyouji Ohnishi	For	For	Management
2.5	Elect Director Yoshinori Warashina	For	For	Management
2.6	Elect Director Yasuo Kanematsu	For	For	Management
2.7	Elect Director Shinichirou Sakuraba	For	For	Management
2.8	Elect Director Masaaki Matsuzawa	For	For	Management
2.9	Elect Director Akira Saitou	For	For	Management
2.10	Elect Director Takatoshi Matsumoto	For	For	Management
2.11	Elect Director Takahiro Susaki	For	For	Management
2.12	Elect Director Tomohito Arai	For	For	Management
3	Appoint Statutory Auditor Masahiko Ena	For	Against	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management

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JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Akira Kadota	For	For	Management
2.2	Elect Director Hiroshi Hamao	For	For	Management
3	Appoint Statutory Auditor Seiichi Uehara	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2.1	Elect Director Youji Wakui	For	For	Management
2.2	Elect Director Hiroshi Kimura	For	For	Management
2.3	Elect Director Munetaka Takeda	For	For	Management
2.4	Elect Director Masaaki Sumikawa	For	For	Management
2.5	Elect Director Mitsuomi Koizumi	For	For	Management
2.6	Elect Director Masakazu Shimizu	For	For	Management
2.7	Elect Director Noriaki Ohkubo	For	For	Management
2.8	Elect Director Mutsuo Iwai	For	For	Management
2.9	Elect Director Yasushi Shingai	For	For	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.47 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Benjamin Keswick as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Chang See Hiang as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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	Other Business (Voting)	For	Against	Management
7				
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Hajime Bada	For	For	Management
2.2	Elect Director Eiji Hayashida	For	For	Management
2.3	Elect Director Yoshio Ishikawa	For	For	Management
2.4	Elect Director Kouhei Wakabayashi	For	For	Management
2.5	Elect Director Sumiyuki Kishimoto	For	For	Management
2.6	Elect Director Shigeo Asai	For	For	Management
2.7	Elect Director Akimitsu Ashida	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Itami	For	For	Management
4	Appoint Alternate Statutory Auditor Isao Saiki	For	For	Management

JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Keisuke Takeuchi	For	For	Management
3.2	Elect Director Masahiko Yaegashi	For	For	Management
3.3	Elect Director Tadanori Aratani	For	For	Management
3.4	Elect Director Sei Tange	For	For	Management
3.5	Elect Director Koichi Kawana	For	For	Management
3.6	Elect Director Tadashi Ishizuka	For	For	Management
3.7	Elect Director Yutaka Yamazaki	For	For	Management
3.8	Elect Director Keitaro Ishii	For	For	Management
3.9	Elect Director Eiki Furuta	For	For	Management
3.10	Elect Director Hideaki Miura	For	For	Management
3.11	Elect Director Tsutomu Akabane	For	For	Management
3.12	Elect Director Toyohiko Shimada	For	For	Management
3.13	Elect Director Yasumasa Isetani	For	For	Management
3.14	Elect Director Kazuo Yamane	For	For	Management
3.15	Elect Director Masayuki Sato	For	For	Management

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JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Youichirou Ushioda	For	For	Management
1.2	Elect Director Masahiro Sugino	For	For	Management
1.3	Elect Director Takashi Tsutsui	For	For	Management
1.4	Elect Director Yoshizumi Kanamori	For	For	Management
1.5	Elect Director Keiichirou Ina	For	For	Management
1.6	Elect Director Masahiro Takasaki	For	For	Management
1.7	Elect Director Tetsuo Shimura	For	For	Management
1.8	Elect Director Fumio Sudo	For	For	Management
2	Appoint Alternate Statutory Auditor Masaru Takagi	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yoshinori Yoshida	For	For	Management
3.2	Elect Director Mitsunobu Koshiba	For	For	Management
3.3	Elect Director Tsugio Haruki	For	For	Management
3.4	Elect Director Seiichi Hasegawa	For	For	Management
3.5	Elect Director Masaki Hirose	For	For	Management
3.6	Elect Director Hozumi Satou	For	For	Management
3.7	Elect Director Yasuki Sajima	For	For	Management
3.8	Elect Director Kouichi Kawasaki	For	For	Management
3.9	Elect Director Hisao Hasegawa	For	For	Management
4	Appoint Statutory Auditor Kenji Itou	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Koshi Yoshida	For	For	Management
2.2	Elect Director Motohiko Yokoyama	For	For	Management
2.3	Elect Director Shoji Ikawa	For	For	Management
2.4	Elect Director Masakazu Nagai	For	For	Management
2.5	Elect Director Nobuyoshi Hisada	For	For	Management
2.6	Elect Director Takaaki Suzuki	For	For	Management
2.7	Elect Director Hiroshi Ito	For	For	Management
2.8	Elect Director Takao Yoneda	For	For	Management
2.9	Elect Director Hitoshi Shimatani	For	For	Management
2.10	Elect Director Takeshi Uchiyamada	For	Against	Management
2.11	Elect Director Seiho Kawakami	For	For	Management
2.12	Elect Director Masakazu Isaka	For	For	Management
3.1	Appoint Statutory Auditor Masatake Enomoto	For	For	Management
3.2	Appoint Statutory Auditor Hiroshi Fujii	For	For	Management
3.3	Appoint Statutory Auditor Koichi Fukaya	For	Against	Management
3.4	Appoint Statutory Auditor Atsushi Niimi	For	Against	Management
3.5	Appoint Statutory Auditor Masaaki Kobayashi	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Remuneration System for Management Board Members	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Elect George Cardona to the Supervisory Board	For	Against	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1	For	For	Management

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	Million Pool of Capital to Guarantee Conversion Rights			
9	Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Mitsuyoshi Nakamura	For	For	Management
2.2	Elect Director Hiroshi Kaneko	For	For	Management
2.3	Elect Director Hiroshi Ishikawa	For	For	Management
2.4	Elect Director Shoichi Kajima	For	For	Management
3.1	Appoint Statutory Auditor Kinro Nakamura	For	Against	Management
3.2	Appoint Statutory Auditor Kunihiisa Hama	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masatoshi Takeda	For	For	Management
1.2	Elect Director Kimikazu Sugawara	For	For	Management
1.3	Elect Director Masatoshi Hatori	For	For	Management
1.4	Elect Director Toshihiro Suzuki	For	For	Management
1.5	Elect Director Tetsuro Hara	For	For	Management
1.6	Elect Director Nobuyuki Koyama	For	For	Management
1.7	Elect Director Tetsuo Ikuno	For	For	Management
1.8	Elect Director Hirosaku Nagano	For	For	Management
1.9	Elect Director Shigeru Kamemoto	For	For	Management
1.10	Elect Director Masami Kishine	For	For	Management
1.11	Elect Director Masao Nakagawa	For	For	Management
1.12	Elect Director Toshio Nakamura	For	For	Management
1.13	Elect Director Minoru Tanaka	For	For	Management
2	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shosuke Mori	For	For	Management
2.2	Elect Director Makoto Yagi	For	For	Management
2.3	Elect Director Norihiko Saito	For	For	Management
2.4	Elect Director Sakae Kanno	For	For	Management
2.5	Elect Director Toshiaki Mukai	For	For	Management
2.6	Elect Director Yasuo Hamada	For	For	Management
2.7	Elect Director Masafumi Ikari	For	For	Management
2.8	Elect Director Masao Ikoma	For	For	Management
2.9	Elect Director Noriaki Hashimoto	For	For	Management
2.10	Elect Director Yoichi Mukae	For	For	Management
2.11	Elect Director Hideki Toyomatsu	For	For	Management
2.12	Elect Director Jiro Kagawa	For	For	Management
2.13	Elect Director Yoshihiro Doi	For	For	Management
2.14	Elect Director Ryohei Shirai	For	For	Management
2.15	Elect Director Shigeki Iwane	For	For	Management
2.16	Elect Director Masahiro Iwatani	For	For	Management
2.17	Elect Director Yuzuru Hiroe	For	For	Management
2.18	Elect Director Noriyuki Inoue	For	Against	Management
2.19	Elect Director Akio Tsujii	For	For	Management
2.20	Elect Director Ryosuke Tamakoshi	For	For	Management
3	Appoint Statutory Auditor Yasunari Tamura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be	Against	Against	Shareholder

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	Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor			
14	Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against	Against	Shareholder
15	Remove President Shosuke Mori from the Board	Against	Against	Shareholder
16	Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against	Against	Shareholder
17	Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	Against	Against	Shareholder
18	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
19	Amend Articles to Prohibit Using Plutonium	Against	Against	Shareholder
20	Amend Articles to Promptly Retire Nuclear Plant	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Motoki Ozaki	For	For	Management
2.2	Elect Director Takuo Goto	For	For	Management
2.3	Elect Director Hiroshi Kanda	For	For	Management
2.4	Elect Director Shunichi Nakagawa	For	For	Management
2.5	Elect Director Tatsuo Takahashi	For	For	Management
2.6	Elect Director Toshiharu Numata	For	For	Management
2.7	Elect Director Toshihide Saito	For	For	Management
2.8	Elect Director Shinichi Mita	For	For	Management
2.9	Elect Director Masato Hirota	For	For	Management
2.10	Elect Director Shinichiro Hiramine	For	For	Management
2.11	Elect Director Ken Hashimoto	For	For	Management
2.12	Elect Director Michitaka Sawada	For	For	Management
2.13	Elect Director Hisao Mitsui	For	For	Management
2.14	Elect Director Teruhiko Ikeda	For	For	Management
2.15	Elect Director Takuma Otoshi	For	For	Management
3	Appoint Statutory Auditor Tadashi Oe	For	For	Management
4	Appoint Alternate Statutory Auditor Satoshi Ito	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 3			
2.1	Elect Director Tadaharu Ohashi	For	For	Management
2.2	Elect Director Masashi Segawa	For	For	Management
2.3	Elect Director Shuji Mihara	For	For	Management
2.4	Elect Director Satoshi Hasegawa	For	For	Management
2.5	Elect Director Mitsutoshi Takao	For	For	Management
2.6	Elect Director Yuichi Asano	For	For	Management
2.7	Elect Director Nobumitsu Kambayashi	For	For	Management
2.8	Elect Director Kyohei Matsuoka	For	For	Management
2.9	Elect Director Hiroshi Takata	For	For	Management
2.10	Elect Director Toshikazu Hayashi	For	For	Management
2.11	Elect Director Makoto Sonoda	For	For	Management
2.12	Elect Director Shigeru Murayama	For	For	Management
3	Appoint Alternate Statutory Auditor Nobuyuki Hujikake	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6500	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Tadashi Onodera	For	For	Management
3.2	Elect Director Kanichirou Aritomi	For	For	Management
3.3	Elect Director Hirofumi Morozumi	For	For	Management
3.4	Elect Director Takashi Tanaka	For	For	Management
3.5	Elect Director Makoto Takahashi	For	For	Management
3.6	Elect Director Yoshiharu Shimatani	For	For	Management
3.7	Elect Director Masashiro Inoue	For	For	Management
3.8	Elect Director Yuzou Ishikawa	For	For	Management
3.9	Elect Director Hideo Yuasa	For	For	Management
3.10	Elect Director Hiromu Naratani	For	For	Management
3.11	Elect Director Makoto Kawamura	For	Against	Management
3.12	Elect Director Shinichi Sasaki	For	Against	Management
3.13	Elect Director Tsunehisa Katsumata	For	For	Management
4.1	Appoint Statutory Auditor Masataka Iki	For	For	Management
4.2	Appoint Statutory Auditor Yoshinari Sanpei	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KCL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KCL Performance Share Plan	For	For	Management

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 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.23 Per Share	For	For	Management
3	Reelect Lim Hock San as Director	For	For	Management
4	Reelect Oon Kum Loon as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
7	Reelect Tong Chong Heong as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
10	Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009	For	For	Management
11	Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Distribution	For	For	Management

 KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masanori Yamaguchi	For	For	Management
2.2	Elect Director Tetsuya Kobayashi	For	For	Management
2.3	Elect Director Ikuo Matsushita	For	For	Management
2.4	Elect Director Masahide Tsujimoto	For	For	Management
2.5	Elect Director Muneo Taniguchi	For	For	Management
2.6	Elect Director Kazuyoshi Togawa	For	For	Management
2.7	Elect Director Keiji Takamatsu	For	For	Management
2.8	Elect Director Takashi Maruyama	For	For	Management
2.9	Elect Director Shuji Okane	For	For	Management
2.10	Elect Director Michiyoshi Wadabayashi	For	For	Management
2.11	Elect Director Yoshinori Yoshida	For	For	Management
2.12	Elect Director Hidetake Amano	For	For	Management
2.13	Elect Director Hajimu Maeda	For	For	Management
2.14	Elect Director Setsuo Uno	For	For	Management
2.15	Elect Director Kunie Okamoto	For	For	Management
2.16	Elect Director Hidenori Akasaka	For	For	Management
2.17	Elect Director Kazuyasu Ueda	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	Against	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via	For	For	Management

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14	Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities	For	For	Management
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KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Masahiro Sakane	For	For	Management
2.2	Elect Director Kunio Noji	For	For	Management
2.3	Elect Director Yoshinori Komamura	For	For	Management
2.4	Elect Director Yasuo Suzuki	For	For	Management
2.5	Elect Director Kenji Kinoshita	For	For	Management
2.6	Elect Director Masao Fuchigami	For	For	Management
2.7	Elect Director Tetsuji Ohhashi	For	For	Management
2.8	Elect Director Kensuke Hotta	For	For	Management
2.9	Elect Director Noriaki Kanou	For	For	Management
2.10	Elect Director Kouichi Ikeda	For	For	Management
3	Appoint Statutory Auditor Makoto Okitsu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kagemasa Kouzuki	For	For	Management
1.2	Elect Director Noriaki Yamaguchi	For	For	Management
1.3	Elect Director Kimihiko Higashio	For	For	Management
1.4	Elect Director Takuya Kouzuki	For	For	Management
1.5	Elect Director Tomokazu Godai	For	For	Management
1.6	Elect Director Hiroyuki Mizuno	For	For	Management
1.7	Elect Director Akira Genma	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshikatsu Ota	For	For	Management
1.2	Elect Director Masatoshi Matsuzaki	For	For	Management
1.3	Elect Director Tadao Namiki	For	For	Management
1.4	Elect Director Tooru Tsuji	For	For	Management

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1.5	Elect Director Youzou Izuhara	For	For	Management
1.6	Elect Director Nobuhiko Ito	For	Against	Management
1.7	Elect Director Yoshifumi Jouno	For	For	Management
1.8	Elect Director Yasuo Matsumoto	For	For	Management
1.9	Elect Director Shouei Yamana	For	For	Management
1.10	Elect Director Akio Kitani	For	For	Management
1.11	Elect Director Yoshiaki Ando	For	For	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.23 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect J.F. Rishton to Executive Board	For	For	Management
10	Elect L.J. Hijmans van den Bergh to Executive Board	For	For	Management
11	Elect J.A. Sprieser to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
18	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management

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2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares	For	For	Management

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	Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger			
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KPN NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasuo Masumoto	For	For	Management
1.2	Elect Director Daisuke Hatakake	For	For	Management
1.3	Elect Director Moriya Hayashi	For	For	Management
1.4	Elect Director Hirokazu Nara	For	For	Management
1.5	Elect Director Tetsuji Tomita	For	For	Management

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1.6	Elect Director Satoru Sakamoto	For	For	Management
1.7	Elect Director Yuzuru Mizuno	For	For	Management
1.8	Elect Director Kan Trakulhoon	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Yasuaki Wakui	For	For	Management
2.2	Elect Director Fumio Ito	For	For	Management
2.3	Elect Director Yoichi Ninagawa	For	For	Management
2.4	Elect Director Shiro Kataoka	For	For	Management
2.5	Elect Director Keiji Murakami	For	For	Management
2.6	Elect Director Kazuhiro Tenkumo	For	For	Management
2.7	Elect Director Yasuhiro Yamamoto	For	For	Management
2.8	Elect Director Setsuo Yamashita	For	For	Management
2.9	Elect Director Kensaku Aomoto	For	For	Management
2.10	Elect Director Takafusa Shioya	For	For	Management
3	Appoint Statutory Auditor Hiroo Onodera	For	For	Management
4	Approve Stock Option Plan	For	For	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Appoint Alternate Statutory Auditor Yoshihiro tsuji	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Tsutomu Yamori	For	For	Management
2.2	Elect Director Yoshihito Ota	For	For	Management

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KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shingo Matsuo	For	For	Management
2.2	Elect Director Toshio Manabe	For	For	Management
2.3	Elect Director Yasumichi Hinago	For	For	Management
2.4	Elect Director Mamoru Dangami	For	For	Management
2.5	Elect Director Masayoshi Nuki	For	For	Management
2.6	Elect Director Yoshinori Fukahori	For	For	Management
2.7	Elect Director Toshihiko Hirano	For	For	Management
2.8	Elect Director Haruyoshi Yamamoto	For	For	Management
2.9	Elect Director Kenichi Fujinaga	For	For	Management
2.10	Elect Director Satoshi Mizobe	For	For	Management
2.11	Elect Director Masatoshi Morooka	For	For	Management
2.12	Elect Director Masahiro Kajiwara	For	For	Management
2.13	Elect Director Michiaki Uriu	For	For	Management
2.14	Elect Director Kenji Tsugami	For	For	Management
2.15	Elect Director Kazuumi Nashida	For	For	Management
2.16	Elect Director Masanao Chinzei	For	For	Management
2.17	Elect Director Akiyoshi Watanabe	For	For	Management
3	Appoint Statutory Auditor Shinji Yasumoto	For	For	Management
4	Appoint Alternate Statutory Auditor Kazuyuki Yamade	For	For	Management
5	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources	Against	Against	Shareholder
6	Amend Articles to Form Committee on "Problem of Nuclear Plants and Health"	Against	Against	Shareholder
7	Amend Articles to Require Shut Down of Sendai Nuclear Reactor	Against	Against	Shareholder
8	Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction	Against	Against	Shareholder

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Beatrice Majnoni d'Intignano as	For	For	Management

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	Director			
6	Reelect Benoit Potier as Director	For	Against	Management
7	Reelect Paul Skinner as Director	For	For	Management
8	Elect Jean-Paul Agon as Director	For	For	Management
9	Approve Transaction with Benoit Potier	For	Against	Management
10	Approve Transaction with Pierre Dufour	For	For	Management
11	Ratify Ernst and Young et Autres as Auditor	For	For	Management
12	Reelect Mazars as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Patrick de Cambourg as Alternate Auditor	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	For	Against	Management
5	Reelect Sir Lindsay Owenen-Jones as Director	For	For	Management
6	Reelect Jean Paul Agon as Director	For	For	Management
7	Reelect Francisco Castaner as Director	For	For	Management
8	Reelect Charles-Henri Filippi as Director	For	For	Management
9	Reelect Xavier Fontanet as Director	For	For	Management
10	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
11	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	For	For	Management

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12	Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	For	For	Management
4	Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	For	For	Management
5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Amelie Oudea-Castera as Supervisory Board	For	Against	Management

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	Member			
7	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Xavier de Sarrau as Supervisory Board Member	For	For	Management
9	Reelect Bernard Arnault as Supervisory Board Member	For	Against	Management
10	Reelect Francois Roushely as Supervisory Board Member	For	For	Management
11	Reelect Raymond H. Levy as Supervisory Board Member	For	Against	Management
12	Elect Patrick Valroff as Supervisory Board Member	For	Against	Management
13	Elect Jean-Claude Magendie as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Guy Wyser-Pratte as Supervisory Board Member	Against	For	Shareholder
B	Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting	Against	For	Shareholder

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Rudy Markham as Director	For	For	Management

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4	Re-elect John Pollock as Director	For	For	Management
5	Re-elect Henry Staunton as Director	For	For	Management
6	Re-elect James Strachan as Director	For	For	Management
7	Elect Clara Furse as Director	For	For	Management
8	Elect John Stewart as Director	For	For	Management
9	Elect Nigel Wilson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Patrick Tanguy as Director	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management

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13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Article 9.1 of Bylaws Re: Length of Terms for Directors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to	For	For	Management

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10	Guarantee Conversion Rights Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
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LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Nicholas Clive Worms as Director	For	Against	Management
8	Reelect Patrick Houel as Director	For	Against	Management
9	Reelect Felix G. Rohatyn as Director	For	Against	Management
10	Reelect Hubert Vedrine as Director	For	For	Management
11	Elect Helene Carrere d' Encausse as Director	For	For	Management
12	Reelect Kilian Hennesy as Censor	For	Against	Management
13	Reelect Deloitte & Associates as Auditor	For	For	Management
14	Ratify Ernst & Young Audit as Auditor	For	For	Management
15	Reelect Denis Grison as Alternate Auditor	For	For	Management
16	Ratify Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

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MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5.1	Elect Ulf Berkenhagen to the Supervisory Board	For	Against	Management
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	For	Against	Management
10	Amend Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management

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2	Approve Discharge of Board of Directors	For	For	Management
3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	For	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management
3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Katsumata	For	For	Management
1.2	Elect Director Teruo Asada	For	For	Management
1.3	Elect Director Mamoru Sekiyama	For	For	Management
1.4	Elect Director Masaru Funai	For	For	Management
1.5	Elect Director Michihiko Ota	For	For	Management
1.6	Elect Director Takafumi Sakishima	For	For	Management
1.7	Elect Director Kenichi Hatta	For	For	Management
1.8	Elect Director Shinji Kawai	For	For	Management
1.9	Elect Director Shigemasa Sonobe	For	For	Management
1.10	Elect Director Shigeru Yamazoe	For	For	Management
1.11	Elect Director Mitsuru Akiyoshi	For	For	Management
1.12	Elect Director Toshiyuki Ogura	For	For	Management
1.13	Elect Director Shigeaki Ishikawa	For	For	Management
2.1	Appoint Statutory Auditor Takao Kitabatake	For	For	Management
2.2	Appoint Statutory Auditor Norimasa	For	Against	Management

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Kuroda

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Hiroshi Aoi	For	For	Management
2.2	Elect Director Yuuji Kawashita	For	For	Management
2.3	Elect Director Kyoujirou Kitade	For	For	Management
2.4	Elect Director Motohiko Satou	For	For	Management
2.5	Elect Director Kouichirou Horiuchi	For	For	Management
2.6	Elect Director Tatsuya Shinose	For	For	Management
2.7	Elect Director Takashi Wakashima	For	For	Management
2.8	Elect Director Masao Nakamura	For	For	Management
2.9	Elect Director Tomoo Ishii	For	For	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Michio Matsui	For	For	Management
2.2	Elect Director Toshimasa Sekine	For	For	Management
2.3	Elect Director Ayumi Satou	For	For	Management
2.4	Elect Director Takashi Moribe	For	For	Management
2.5	Elect Director Akihiro Ichimura	For	For	Management
2.6	Elect Director Kunihiro Satou	For	For	Management
2.7	Elect Director Akira Warita	For	For	Management
2.8	Elect Director Shinichi Uzawa	For	For	Management
2.9	Elect Director Masashi Watanabe	For	For	Management
2.10	Elect Director Koji Imada	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Yajima	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

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3	Integrate External Auditors Remuneration	For	Did Not Vote Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sadatake Kumakura	For	For	Management
1.2	Elect Director Bunichi Murayama	For	For	Management
1.3	Elect Director Shuuichi Watanabe	For	For	Management
1.4	Elect Director Takuro Hasegawa	For	For	Management
1.5	Elect Director Yasuhiro Choufuku	For	For	Management
1.6	Elect Director Toshihide Yoda	For	For	Management
1.7	Elect Director Kazuo Okamoto	For	For	Management
1.8	Elect Director Kazushi Takao	For	For	Management
1.9	Elect Director Kunio Mikita	For	For	Management
1.10	Elect Director Eiko Koizumi	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

METRO AG

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Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Elect Juergen Kluge to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
13	Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14	Amend Articles Re: Chair of General Meeting	For	For	Management
15	Amend Articles Re: Editorial Changes	For	For	Management

 MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ryuichi Tomizawa	For	For	Management
3.2	Elect Director Yoshimitsu Kobayashi	For	For	Management
3.3	Elect Director Shotaro Yoshimura	For	For	Management
3.4	Elect Director Hitoshi Ochi	For	For	Management
3.5	Elect Director Michihiro Tsuchiya	For	For	Management
3.6	Elect Director Hiroshi Yoshida	For	For	Management
3.7	Elect Director Masanao Kanbara	For	For	Management
4.1	Appoint Statutory Auditor Kazuchika Yamaguchi	For	For	Management
4.2	Appoint Statutory Auditor Rokuro Tsuruta	For	For	Management
4.3	Appoint Statutory Auditor Toshio Mizushima	For	Against	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Yorihiro Kojima	For	For	Management
2.2	Elect Director Ken Kobayashi	For	For	Management
2.3	Elect Director Ryouichi Ueda	For	For	Management
2.4	Elect Director Masahide Yano	For	For	Management
2.5	Elect Director Hideyuki Nabeshima	For	For	Management
2.6	Elect Director Hideto Nakahara	For	For	Management
2.7	Elect Director Tsuneo Iyobe	For	For	Management
2.8	Elect Director Kiyoshi Fujimura	For	For	Management
2.9	Elect Director Yasuo Nagai	For	For	Management
2.10	Elect Director Mikio Sasaki	For	For	Management
2.11	Elect Director Tamotsu Nomakuchi	For	Against	Management
2.12	Elect Director Kunio Itou	For	For	Management
2.13	Elect Director Kazuo Tsukuda	For	Against	Management
2.14	Elect Director Ryouzou Katou	For	For	Management
2.15	Elect Director Hidehiro konno	For	For	Management
3	Appoint Statutory Auditor Yukio Ueno	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MITSUBISHI ESTATE CO. LTD.

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Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideki Odaka	For	For	Management
1.2	Elect Director Kazuo Sakai	For	For	Management
1.3	Elect Director Yoshishige Yamazaki	For	For	Management
1.4	Elect Director Kuniaki Ageishi	For	For	Management
1.5	Elect Director Yuu Miyauchi	For	For	Management
1.6	Elect Director Jin Hata	For	For	Management
1.7	Elect Director Kunio Ohya	For	For	Management
1.8	Elect Director Toshikiyo Kurai	For	For	Management
1.9	Elect Director Makoto Mizutani	For	For	Management
1.10	Elect Director Masami Orisaku	For	For	Management
2	Appoint Statutory Auditor Kuniaki Kawakami	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kazuo Tsukuda	For	For	Management

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2.2	Elect Director	Hideaki Ohmiya	For	For	Management
2.3	Elect Director	Ichirou Fukue	For	For	Management
2.4	Elect Director	Hiroshi Kan	For	For	Management
2.5	Elect Director	Sunao Aoki	For	For	Management
2.6	Elect Director	Katsuhiko Yasuda	For	For	Management
2.7	Elect Director	Akira Sawa	For	For	Management
2.8	Elect Director	Teruaki Kawai	For	For	Management
2.9	Elect Director	Shunichi Miyanaga	For	For	Management
2.10	Elect Director	Yoshiaki Tsukuda	For	For	Management
2.11	Elect Director	Yuujiro Kawamoto	For	For	Management
2.12	Elect Director	Makoto Shintani	For	For	Management
2.13	Elect Director	Takashi Abe	For	For	Management
2.14	Elect Director	Akira Hishikawa	For	For	Management
2.15	Elect Director	Akihiro Wada	For	For	Management
2.16	Elect Director	Yoshihiro Sakamoto	For	For	Management
2.17	Elect Director	Hisashi Hara	For	For	Management
2.18	Elect Director	Yorihiko Kojima	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Michihiro Tsuchiya	For	Against	Management
2.2	Elect Director Kuniaki Kaga	For	For	Management
2.3	Elect Director Kenichi Yanagisawa	For	For	Management
2.4	Elect Director Kenkichi Kosakai	For	For	Management
2.5	Elect Director Masayuki Mitsuka	For	For	Management
2.6	Elect Director Takashi Kobayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Hidetaka Tomita	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Takamune Okihara	For	For	Management
2.2	Elect Director Kinya Okauchi	For	For	Management
2.3	Elect Director Katsunori Nagayasu	For	For	Management
2.4	Elect Director Kyouta Ohmori	For	For	Management
2.5	Elect Director Hiroshi Saitou	For	For	Management
2.6	Elect Director Nobushige Kamei	For	For	Management
2.7	Elect Director Masao Hasegawa	For	For	Management
2.8	Elect Director Fumiyuki Akikusa	For	For	Management
2.9	Elect Director Kazuo Takeuchi	For	For	Management
2.10	Elect Director Nobuyuki Hirano	For	For	Management
2.11	Elect Director Shunsuke Teraoka	For	For	Management

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2.12	Elect Director	Kaoru Wachi	For	For	Management
2.13	Elect Director	Takashi Oyamada	For	For	Management
2.14	Elect Director	Ryuuji Araki	For	For	Management
2.15	Elect Director	Kazuhiro Watanabe	For	For	Management
2.16	Elect Director	Takuma Ohtoshi	For	For	Management

MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Expand Board Eligibility	For	For	Management
2.1	Elect Director Naotaka Obata	For	For	Management
2.2	Elect Director Yoshio Hirata	For	For	Management
2.3	Elect Director Ryuuichi Murata	For	For	Management
2.4	Elect Director Tadashi Shiraishi	For	For	Management
2.5	Elect Director Kazuo Momose	For	For	Management
2.6	Elect Director Takashi Miura	For	For	Management
2.7	Elect Director Kazuo Seki	For	For	Management
2.8	Elect Director Kouichi Sakamoto	For	For	Management
2.9	Elect Director Koji Saimura	For	For	Management
2.10	Elect Director Tadashi Ishikawa	For	Against	Management
2.11	Elect Director Hideshi Takeuchi	For	For	Management
2.12	Elect Director Hajime Inomata	For	For	Management
2.13	Elect Director Takami Matsubayashi	For	Against	Management
3	Appoint Statutory Auditor Shinichirou Hayakawa	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Takao Motoyama	For	For	Management
2.2	Elect Director Yasuhiko Katou	For	For	Management
2.3	Elect Director Makoto Sakurai	For	For	Management
2.4	Elect Director Yutaka Raijou	For	For	Management
2.5	Elect Director Norio Nagata	For	For	Management
2.6	Elect Director Kazuo Masuyama	For	For	Management
2.7	Elect Director Ryouichi Jinkawa	For	For	Management
2.8	Elect Director Takao Tanaka	For	For	Management
2.9	Elect Director Kazuki Yashiki	For	For	Management
2.10	Elect Director Shunichi Yamashita	For	For	Management
2.11	Elect Director Toshirou Miyazaki	For	For	Management
2.12	Elect Director Masafumi Okada	For	For	Management
2.13	Elect Director Yasuo Irie	For	For	Management
2.14	Elect Director Akinori Matsuda	For	For	Management
2.15	Elect Director Yoshihisa Kitajima	For	For	Management
2.16	Elect Director Takaki Yamamoto	For	For	Management
3	Appoint Alternate Statutory Auditor Noriaki Kinoshita	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akimitsu Ashida	For	For	Management

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2.2	Elect Director Masakazu Yakushiji	For	For	Management
2.3	Elect Director Yoichi Aoki	For	For	Management
2.4	Elect Director Masafumi Yasuoka	For	For	Management
2.5	Elect Director Koichi Muto	For	For	Management
2.6	Elect Director Toshitaka Shishido	For	For	Management
2.7	Elect Director Tsuneo Watanabe	For	For	Management
2.8	Elect Director Kunio Kojima	For	For	Management
2.9	Elect Director Takeshi Komura	For	For	Management
2.10	Elect Director Sadayuki Sakakibara	For	For	Management
3.1	Appoint Statutory Auditor Kazumasa Mizoshita	For	For	Management
3.2	Appoint Statutory Auditor Sumio Iijima	For	For	Management
4	Appoint Alternate Statutory Auditor Makoto Wakabayashi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

MOBISTAR SA

Ticker: MOBB Security ID: B60667100

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

Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Approve Cooptation of Nathalie Clere as Director	For	Did Not Vote	Management
7	Approve Increase of Registered Capital by Incorporation of Legal Reserves	For	Did Not Vote	Management
8	Allow Transfer of Registered Office	For	Did Not Vote	Management

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9	Amend Article 5 Re: Item 7	For	Did Not Vote Management
10	Amend Article 13 Re: Board Composition	For	Did Not Vote Management
11	Amend Article 15 Re: Chairman of the Board	For	Did Not Vote Management
12	Amend Article 22 Re: Strategic Committee	For	Did Not Vote Management
13	Amend Article 24 Re: Audit Committee	For	Did Not Vote Management
14	Amend Article 26 Re: Nomination and Remuneration Committee	For	Did Not Vote Management
15	Amend Article 24 Re: Audit	For	Did Not Vote Management
16	Authorize Coordination of Articles	For	Did Not Vote Management
17	Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA	For	Did Not Vote Management
18	Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA	For	Did Not Vote Management
19	Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA	For	Did Not Vote Management
20	Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA	For	Did Not Vote Management
21	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoy-chuen as Director	For	For	Management
3b	Reelect Chow Chung-kong as Director	For	For	Management
3c	Reelect Chrisitne Fang Meng-sang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Benita Ferrero-Waldner to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takeo Takasu	For	For	Management
2.2	Elect Director Shukuo Ishikawa	For	For	Management
2.3	Elect Director Shuuji Ohtsu	For	For	Management
2.4	Elect Director Yuji Asako	For	For	Management
2.5	Elect Director Kazunori Ueno	For	For	Management
2.6	Elect Director Masahiro Tachibana	For	For	Management
2.7	Elect Director Masatake Yone	For	For	Management
2.8	Elect Director Kazuo Ichijou	For	For	Management
2.9	Elect Director Manabu Tazaki	For	For	Management

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3.1	Appoint Statutory Auditor Kouichirou Honma	For	For	Management
3.2	Appoint Statutory Auditor Katsuhiko Kotari	For	For	Management
3.3	Appoint Statutory Auditor Osamu Sudou	For	For	Management
3.4	Appoint Statutory Auditor Kouji Yanase	For	Against	Management

NESTE OIL

Ticker: NES1V Security ID: X5688A109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
15	Fix Number of Directors at Eight	For	For	Management
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Ernst & Young Oy as Auditor	For	For	Management
19	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting	For	For	Management
20	Proposal by the State of Finland to Appoint a Nomination Committee	None	Against	Shareholder

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21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Against	Against	Shareholder
22	Close Meeting	None	None	Management

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Masaharu Shibata	For	For	Management
2.2	Elect Director Shun Matsushita	For	For	Management
2.3	Elect Director Taro Kato	For	For	Management
2.4	Elect Director Eiji Hamamoto	For	For	Management
2.5	Elect Director Tsurayuki Okamoto	For	For	Management
2.6	Elect Director Takeyuki Mizuno	For	For	Management
2.7	Elect Director Hiroshi Fujito	For	For	Management
2.8	Elect Director Mitsuo Ibuki	For	For	Management
2.9	Elect Director Toshiyuki Hamanaka	For	For	Management
2.10	Elect Director Susumu Sakabe	For	For	Management
2.11	Elect Director Hideaki Saito	For	For	Management
2.12	Elect Director Ryohei Iwasaki	For	For	Management
2.13	Elect Director Hirotsugu Ogawa	For	For	Management
3	Appoint Statutory Auditor Hiroshi Wada	For	For	Management
4	Appoint Alternate Statutory Auditor Masao Hojo	For	Against	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Michio Kariya	For	For	Management
2.2	Elect Director Makoto Kimura	For	For	Management
2.3	Elect Director Ichiro Terato	For	For	Management
2.4	Elect Director Kyoichi Suwa	For	For	Management
2.5	Elect Director Kazuo Ushida	For	For	Management
2.6	Elect Director Yoshimichi Kawai	For	For	Management
2.7	Elect Director Masami Kumazawa	For	For	Management
2.8	Elect Director Toshiyuki Masai	For	For	Management
2.9	Elect Director Yasuyuki Okamoto	For	For	Management
2.10	Elect Director Norio Hashizume	For	For	Management
2.11	Elect Director Kenji Matsuo	For	For	Management
2.12	Elect Director Kokei Higuchi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

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NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yuuzou Izutsu	For	For	Management
3.2	Elect Director Masayuki Arioka	For	For	Management
3.3	Elect Director Katsumi Inada	For	For	Management
3.4	Elect Director Masami Atsuji	For	For	Management
3.5	Elect Director Shuuji Itou	For	For	Management
3.6	Elect Director Shigeru Yamamoto	For	For	Management
3.7	Elect Director Kouichi Inamasu	For	For	Management
3.8	Elect Director Masanori Yokota	For	For	Management
4	Appoint Statutory Auditor Kazuhiro Ito	For	For	Management
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masahiko Okabe	For	For	Management
2.2	Elect Director Masanori Kawai	For	For	Management
2.3	Elect Director Kenji Watanabe	For	For	Management
2.4	Elect Director Yasuo Ito	For	For	Management
2.5	Elect Director Jiro Nakamura	For	For	Management
2.6	Elect Director Keiji Hagio	For	For	Management
2.7	Elect Director Masao Hosokoshi	For	For	Management
2.8	Elect Director Keiichiro Yokoyama	For	For	Management
2.9	Elect Director Youichiro Tsuru	For	For	Management
2.10	Elect Director Minoru Miida	For	For	Management
2.11	Elect Director Sakae Uematsu	For	For	Management
2.12	Elect Director Shotaro Moriya	For	For	Management
2.13	Elect Director Akira Ohinata	For	For	Management
2.14	Elect Director Takahiro Ideno	For	For	Management
3	Appoint Statutory Auditor Shinichi Miyazaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Masatomo Nakamura	For	For	Management
2.2	Elect Director Yoshio Haga	For	For	Management
2.3	Elect Director Tsuyoshi Yamashita	For	For	Management
2.4	Elect Director Masayuki Hayashi	For	For	Management
2.5	Elect Director Masaru Motomura	For	For	Management
2.6	Elect Director Fumio Manoshiro	For	For	Management
2.7	Elect Director Shuhei Marukawa	For	For	Management
2.8	Elect Director Hironori Iwase	For	For	Management
2.9	Elect Director Kazuhiro Sakai	For	For	Management
2.10	Elect Director Masahiro Murakami	For	For	Management
3	Appoint Alternate Statutory Auditor Masashi Ozawa	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Akio Mimura	For	Against	Management
2.2	Elect Director Shoji Muneoka	For	Against	Management
2.3	Elect Director Kouzo Uchida	For	For	Management
2.4	Elect Director Shinichi Taniguchi	For	For	Management
2.5	Elect Director Keisuke Kuroki	For	For	Management
2.6	Elect Director Kosei Shindo	For	For	Management
2.7	Elect Director Masakazu Iwaki	For	For	Management
2.8	Elect Director Junji Uchida	For	For	Management
2.9	Elect Director Shigeru Oshita	For	For	Management
2.10	Elect Director Toru Obata	For	For	Management
3	Appoint Statutory Auditor Shigeo Kifuji	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Norio Wada	For	For	Management

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2.2	Elect Director	Satoshi Miura	For	For	Management
2.3	Elect Director	Noritaka Uji	For	For	Management
2.4	Elect Director	Hiroo Unoura	For	For	Management
2.5	Elect Director	Kaoru Kanazawa	For	For	Management
2.6	Elect Director	Yasuhiro Katayama	For	For	Management
2.7	Elect Director	Toshio Kobayashi	For	For	Management
2.8	Elect Director	Hiroki Watanabe	For	For	Management
2.9	Elect Director	Hiromichi Shinohara	For	For	Management
2.10	Elect Director	Tetsuya Shouji	For	For	Management
2.11	Elect Director	Takashi Imai	For	For	Management
2.12	Elect Director	Youtarou Kobayashi	For	For	Management

NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 200	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Seiichiro Ujiie	For	For	Management
3.2	Elect Director Noritada Hosokawa	For	For	Management
3.3	Elect Director Katsuhiko Masukata	For	For	Management
3.4	Elect Director Shinichi Tamura	For	For	Management
3.5	Elect Director Hime Miura	For	For	Management
3.6	Elect Director Hiroshi Watanabe	For	For	Management
3.7	Elect Director Hirotaka Kobayashi	For	For	Management
3.8	Elect Director Yasuhiro Nose	For	For	Management
3.9	Elect Director Yoshio Okubo	For	For	Management
3.10	Elect Director Toru Shouriki	For	For	Management
3.11	Elect Director Tsuneo Watanabe	For	For	Management
3.12	Elect Director Nobuo Yamaguchi	For	Against	Management
3.13	Elect Director Hiroshi Maeda	For	For	Management
3.14	Elect Director Seiji Tsutsumi	For	For	Management
3.15	Elect Director Takashi Imai	For	For	Management
3.16	Elect Director Kiyonori Tsubota	For	For	Management
4	Appoint Statutory Auditor Hitoshi Uchiyama	For	Against	Management
5	Appoint Alternate Statutory Auditor Takashi Kobayashi	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditor	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kouji Miyahara	For	For	Management

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2.2	Elect Director	Yasushi Yamawaki	For	For	Management
2.3	Elect Director	Yasumi Kudou	For	For	Management
2.4	Elect Director	Masahiro Katou	For	For	Management
2.5	Elect Director	Hidenori Hounou	For	For	Management
2.6	Elect Director	Tadaaki Naitou	For	For	Management
2.7	Elect Director	Masamichi Morooka	For	For	Management
2.8	Elect Director	Naoya Tazawa	For	For	Management
2.9	Elect Director	Hiroshi Hiramatsu	For	For	Management
2.10	Elect Director	Kenji Mizushima	For	For	Management
2.11	Elect Director	Yukio Okamoto	For	For	Management
2.12	Elect Director	Yuri Okina	For	For	Management
2.13	Elect Director	Toshinori Yamashita	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ippei Murakami	For	For	Management
2.2	Elect Director Yasutaka Miyauchi	For	For	Management
2.3	Elect Director Akihisa Sasaki	For	For	Management
2.4	Elect Director Kazuo Ikeda	For	For	Management
2.5	Elect Director Mikihisa Nanri	For	For	Management
2.6	Elect Director Toshio Maruo	For	For	Management
2.7	Elect Director Akiya Fukada	For	For	Management
2.8	Elect Director Toshinori Shiragami	For	For	Management
2.9	Elect Director Hiroshi Oeda	For	For	Management
2.10	Elect Director Ariyoshi Okumura	For	For	Management
2.11	Elect Director Akio Mimura	For	For	Management
2.12	Elect Director Takashi Harada	For	For	Management
3	Appoint Statutory Auditor Satoshi Ito	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideo Suzuki	For	Against	Management
1.2	Elect Director Fumio Oda	For	For	Management
1.3	Elect Director Kenji Minami	For	For	Management
1.4	Elect Director Toshinori Miki	For	For	Management
1.5	Elect Director Kazuhisa Obama	For	For	Management
1.6	Elect Director Yoshikazu Tsuda	For	For	Management
1.7	Elect Director Yukio Uchida	For	For	Management
1.8	Elect Director Yukio Nariyoshi	For	For	Management
1.9	Elect Director Kouji Mizumoto	For	For	Management
2	Appoint Statutory Auditor Youichirou Yamakawa	For	For	Management

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NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kouki Andou	For	For	Management
2.2	Elect Director Susumu Nakagawa	For	For	Management
2.3	Elect Director Noritaka Andou	For	For	Management
2.4	Elect Director Akihideo Matsuo	For	For	Management
2.5	Elect Director Takayuki Naruto	For	For	Management
2.6	Elect Director Ken Sasahara	For	For	Management
2.7	Elect Director Mitsuru Tanaka	For	For	Management
2.8	Elect Director Yukio Yokoyama	For	For	Management
2.9	Elect Director Yorihiko Kojima	For	Against	Management
2.10	Elect Director Eizou Kobayashi	For	For	Management
2.11	Elect Director Yoko Ishikura	For	For	Management
3	Appoint Alternate Statutory Auditor Kiyotaka Matsumiya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITORI CO.

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Amend Business Lines - Set Maximum Board Size - Set Maximum Number of Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan for Director and Statutory Auditor	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Yukio Nagira	For	For	Management
3.2	Elect Director Tatsunosuke Fujiwara	For	For	Management
3.3	Elect Director Kaoru Aizawa	For	For	Management
3.4	Elect Director Yasuo Ninomiya	For	For	Management
3.5	Elect Director Kenji Matsumoto	For	For	Management
3.6	Elect Director Hideo Takasaki	For	For	Management
3.7	Elect Director Yoichiro Sakuma	For	For	Management
3.8	Elect Director Youichirou Furuse	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masato Tsuru	For	For	Management
2.2	Elect Director Hideo Hatsuzawa	For	For	Management
2.3	Elect Director Shigekazu Kokai	For	For	Management
2.4	Elect Director Takahito Yokouchi	For	For	Management
2.5	Elect Director Kiyoshi Doi	For	For	Management
2.6	Elect Director Tetsuji Tsuru	For	For	Management
2.7	Elect Director Toshifumi Kobayashi	For	For	Management
2.8	Elect Director Soichiro Uchida	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.40 Per Share			
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	For	For	Management
16	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirohisa Suzuki	For	For	Management
2.2	Elect Director Mototsugu Takai	For	For	Management
2.3	Elect Director Seiji Matsumoto	For	For	Management
2.4	Elect Director Toshiaki Takahashi	For	For	Management
2.5	Elect Director Takao Orihara	For	For	Management
3	Appoint Statutory Auditor Yasuaki Fukui	For	Against	Management

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board	For	For	Management
2.1	Elect Director Akihisa Fujinuma	For	For	Management
2.2	Elect Director Takashi Narusawa	For	For	Management

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2.3	Elect Director Hisashi Imai	For	For	Management
2.4	Elect Director Tadashi Shimamoto	For	For	Management
2.5	Elect Director Masahiro Muroi	For	For	Management
2.6	Elect Director Keiichi Ishibashi	For	For	Management
2.7	Elect Director Mitsuru Sawada	For	For	Management
2.8	Elect Director Shigeru Hirota	For	For	Management
2.9	Elect Director Shiro Tanikawa	For	For	Management
2.10	Elect Director Nobuya Minami	For	For	Management
2.11	Elect Director Takashi Sawada	For	For	Management
3	Appoint Statutory Auditor Sousuke Yasuda	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Articles Regarding Convocation of General Meeting	For	For	Management
15a	Authorize Repurchase of Issued Shares	For	For	Management
15b	Authorize Reissuance of Repurchased	For	For	Management

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	Shares			
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Against	Against	Shareholder
18a	Approve 2010 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	For	For	Management
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	For	Management
5f	Reelect Hannu Ryooponen as Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	For	For	Management
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	For	For	Management
7.1.3	Amend Articles Re: Change Name of	For	For	Management

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	Company's Share Registrar			
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	For	Management
7.1.5	Amend Articles Re: Right to Sign for the Company	For	For	Management
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	For	For	Management
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	For	For	Management
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	For	For	Management
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
9	Other Business	None	None	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2.1	Elect Director Seiichi Asaka	For	For	Management
2.2	Elect Director Norio Ohtsuka	For	For	Management
2.3	Elect Director Michio Hara	For	For	Management
2.4	Elect Director Kazuo Matsuda	For	For	Management
2.5	Elect Director Yukio Takebe	For	For	Management
2.6	Elect Director Tsutomu Komori	For	For	Management
2.7	Elect Director Yoshio Shoda	For	For	Management
2.8	Elect Director Masami Tazawa	For	For	Management
2.9	Elect Director Toyohiko Sanari	For	Against	Management
2.10	Elect Director Michio Ueno	For	Against	Management
2.11	Elect Director Yoshikazu Sashida	For	Against	Management
2.12	Elect Director Toshitaka Hagiwara	For	Against	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yasunobu Suzuki	For	For	Management
2.2	Elect Director Hirotugu Mori	For	For	Management
2.3	Elect Director Osamu Wakisaka	For	For	Management
2.4	Elect Director Kenji Okada	For	For	Management
2.5	Elect Director Yoshikazu Fukumura	For	For	Management
2.6	Elect Director Masashi Homma	For	For	Management
2.7	Elect Director Fukumatsu Kometani	For	For	Management
2.8	Elect Director Hitoshi Takai	For	For	Management
2.9	Elect Director Shigeyoshi Takagi	For	For	Management
2.10	Elect Director Yoshio Kato	For	For	Management
2.11	Elect Director Hironori Inoue	For	For	Management
2.12	Elect Director Hisaji Kawabata	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
3.1	Elect Director Ryuuji Yamada	For	Against	Management
3.2	Elect Director Kiyoyuki Tsujimura	For	For	Management
3.3	Elect Director Masatoshi Suzuki	For	For	Management
3.4	Elect Director Hiroshi Matsui	For	For	Management
3.5	Elect Director Bunya Kumagai	For	For	Management
3.6	Elect Director Kazuto Tsubouchi	For	For	Management
3.7	Elect Director Kaoru Katou	For	For	Management
3.8	Elect Director Mitsunobu Komori	For	For	Management
3.9	Elect Director Akio Oshima	For	For	Management
3.10	Elect Director Fumio Iwasaki	For	For	Management
3.11	Elect Director Takashi Tanaka	For	For	Management
3.12	Elect Director Katsuhiko Nakamura	For	For	Management
3.13	Elect Director Hiroshi Tsujigami	For	For	Management

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Takeo Obayashi	For	For	Management
3.2	Elect Director Toru Shiraishi	For	For	Management
3.3	Elect Director Masashi Honjo	For	For	Management
3.4	Elect Director Tadahiko Noguchi	For	For	Management
3.5	Elect Director Yuji Nakamura	For	For	Management

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3.6	Elect Director Ryuichi Irahara	For	For	Management
3.7	Elect Director Makoto Kanai	For	For	Management
3.8	Elect Director Shozo Harada	For	For	Management
3.9	Elect Director Makoto Kishida	For	For	Management
3.10	Elect Director Akihisa Miwa	For	For	Management
3.11	Elect Director Kenichi Shibata	For	For	Management
3.12	Elect Director Nao Sugiyama	For	For	Management
4.1	Appoint Statutory Auditor Tatsunosuke Kagaya	For	Against	Management
4.2	Appoint Statutory Auditor Yasutaka Kakiuchi	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Yorihiro Osuga	For	For	Management
2.2	Elect Director Toshimitsu Yamaki	For	For	Management
2.3	Elect Director Akitomi Shimazaki	For	For	Management
2.4	Elect Director Osamu Kaneda	For	For	Management
2.5	Elect Director Yasuyuki Asahi	For	For	Management
2.6	Elect Director Michinobu Fujinami	For	For	Management
2.7	Elect Director Koji Hoshino	For	For	Management
2.8	Elect Director Tomijiro Morita	For	For	Management
2.9	Elect Director Masahide Yukitake	For	For	Management
2.10	Elect Director Takamasa Mase	For	For	Management
2.11	Elect Director Kazuyoshi Arai	For	For	Management
2.12	Elect Director Izumi Amano	For	For	Management
3	Appoint Statutory Auditor Minoru Hayano	For	For	Management

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name	For	For	Management
6.1	Reelect Maximilian Eiselsberg as Supervisory Board Member	For	For	Management
6.2	Reelect Gilbert Frizberg as Supervisory Board Member	For	For	Management

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6.3	Reelect Alfred Heinzl as Supervisory Board Member	For	For	Management
6.4	Elect Harald Kaszanits as Supervisory Board Member	For	For	Management
6.5	Reelect Herbert Kaufmann as Supervisory Board Member	For	For	Management
6.6	Reelect Peter Puespoek as Supervisory Board Member	For	For	Management
6.7	Reelect Reinhold Suessenbacher as Supervisory Board Member	For	For	Management
6.8	Elect Christa Wagner as Supervisory Board Member	For	For	Management
6.9	Reelect Siegfried Wolf as Supervisory Board Member	For	For	Management
6.10	Reelect Burkhard Hofer as Supervisory Board Member	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shoichiro Suzuki	For	For	Management
1.2	Elect Director Kazuhisa Shinoda	For	For	Management
1.3	Elect Director Yutaka Sekiguchi	For	For	Management
1.4	Elect Director Shinichiro Kondo	For	For	Management
1.5	Elect Director Takashi Ishida	For	For	Management
1.6	Elect Director Tsuneo Hashimoto	For	For	Management
1.7	Elect Director Hiroki Hashimoto	For	For	Management
1.8	Elect Director Tazunu Ando	For	For	Management
1.9	Elect Director Susumu Yajima	For	For	Management
1.10	Elect Director Kiyotaka Shindo	For	For	Management
1.11	Elect Director You Takeuchi	For	For	Management
1.12	Elect Director Osamu Akiyama	For	For	Management
2	Appoint Statutory Auditor Yasuhiro Sugihara	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4	Remove Director Kazuhisa Shinoda from Office	Against	Against	Shareholder

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory	For	For	Management

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	Board Members			
6	Ratify Auditors	For	For	Management
7.1	Elect Khadem Al Qubaisi as Supervisory Board Member	For	For	Management
7.2	Elect Wolfgang Berndt as Supervisory Board Member	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares	For	For	Management
9	Approve 2010 Long Term Incentive Plan	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORIENTAL LAND CO

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Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
3.1	Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	For	Against	Management
3.2	Authorize Repurchase of Shares and Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
5	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies	For	For	Management
6.1	Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee	For	For	Management
6.2	Elect Idar Kreutzer as Chairman of Nominating Committee	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	For	For	Management
8	Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	For	For	Management
9	Approve Guidelines for Nomination Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Instruct Board to Direct Management to	Against	Against	Shareholder

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Ensure that Orkla Finans' Operations
Are Grounded at All Times in Adequate
Expertise and Satisfactory Ethical
Guidelines

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hiroshi Ozaki	For	For	Management
2.2	Elect Director Hiroshi Yokokawa	For	For	Management
2.3	Elect Director Masashi Kuroda	For	For	Management
2.4	Elect Director Takashi Sakai	For	For	Management
2.5	Elect Director Shigeki Hirano	For	For	Management
2.6	Elect Director Kazuo Kakehashi	For	For	Management
2.7	Elect Director Noriyuki Nakajima	For	For	Management
2.8	Elect Director Masato Kitamae	For	For	Management
2.9	Elect Director Takehiro Honjou	For	For	Management
2.10	Elect Director Koji Kono	For	For	Management
2.11	Elect Director Hirofumi Kyutoku	For	For	Management
2.12	Elect Director Tadimitsu Kishimoto	For	For	Management
2.13	Elect Director Shunzou Morishita	For	For	Management
3	Appoint Statutory Auditor Toshihiko Hayashi	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
Meeting Date: APR 16, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: 039 Security ID: Y64248209
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect David Philbrick Conner as Director	For	For	Management

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3b	Reelect Neo Boon Siong as Director	For	For	Management
4	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
5a	Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million)	For	For	Management
5b	Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
10	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	For	Management

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.012 Per Ordinary Share	For	For	Management
3a	Reelect Alexander Anthony Arena as Director	For	For	Management
3b	Reelect Peter A. Allen as Director	For	For	Management
3c	Reelect Chng Hee Kok as Director	For	For	Management
4a	Reelect Gordon Seow Li-Ming as Director	For	For	Management

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4b	Reelect Tom Yee Lat Shing as Director	For	For	Management
5	Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500)	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share	For	For	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Deloitte et Associates as Auditor	For	For	Management
7	Reelect Ernst and Young Audit as Auditor	For	For	Management
8	Reelect BEAS as Alternate Auditor	For	For	Management
9	Reelect Auditex as Alternate Auditor	For	For	Management
10	Approve Transaction with Jean Pierre Remy Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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	Vote under Items 11 to 14 Above			
16	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kunio Nakamura	For	For	Management
1.2	Elect Director Masayuki Matsushita	For	For	Management
1.3	Elect Director Fumio Ohtsubo	For	For	Management
1.4	Elect Director Toshihiro Sakamoto	For	For	Management
1.5	Elect Director Takahiro Mori	For	For	Management
1.6	Elect Director Yasuo Katsura	For	For	Management
1.7	Elect Director Hitoshi Ohtsuki	For	For	Management
1.8	Elect Director Ken Morita	For	For	Management
1.9	Elect Director Ikusaburou Kashima	For	For	Management
1.10	Elect Director Junji Nomura	For	For	Management
1.11	Elect Director Kazunori Takami	For	For	Management
1.12	Elect Director Makoto Uenoyama	For	For	Management
1.13	Elect Director Masatoshi Harada	For	For	Management
1.14	Elect Director Ikuo Uno	For	Against	Management
1.15	Elect Director Masayuki Oku	For	Against	Management
1.16	Elect Director Masashi Makino	For	For	Management
1.17	Elect Director Masaharu Matsushita	For	For	Management
1.18	Elect Director Yoshihiko Yamada	For	For	Management
1.19	Elect Director Takashi Toyama	For	For	Management
2	Appoint Statutory Auditor Hiroyuki Takahashi	For	For	Management

PANASONIC ELECTRIC WORKS CO LTD.

Ticker: 6991 Security ID: J6355K103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Shuusaku Nagae	For	For	Management
1.2	Elect Director	Michio Murakami	For	For	Management
1.3	Elect Director	Hisao Yabu	For	For	Management
1.4	Elect Director	Munetomo Torii	For	For	Management
1.5	Elect Director	Kuniaki Matsukage	For	For	Management
1.6	Elect Director	Makoto Kitano	For	For	Management
1.7	Elect Director	Masahiro Ido	For	For	Management
1.8	Elect Director	Yoshihiro Furuta	For	For	Management
1.9	Elect Director	Satoshi Takeyasu	For	For	Management
1.10	Elect Director	Haruki Nagasaki	For	For	Management
1.11	Elect Director	Takayoshi Noura	For	For	Management
1.12	Elect Director	Makoto Ishii	For	For	Management
1.13	Elect Director	Masayoshi Hikosou	For	For	Management
1.14	Elect Director	Kunihiko Sawa	For	For	Management
1.15	Elect Director	Koushi Kitadai	For	For	Management
2.1	Appoint Statutory Auditor	Tsutomu Furukawa	For	For	Management
2.2	Appoint Statutory Auditor	Uichirou Nishio	For	Against	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Did Not Vote	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect CK Prahalad as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Issuance of Bonds/Debentures	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Fees Paid to Remuneration	For	Did Not Vote	Management

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Committee Members
 11 Approve Remuneration Report Issued by For Did Not Vote Management
 Remuneration Committee

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

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

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16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	For	Against	Management
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Mergers by Absorption	For	For	Management
3.1	Elect Director Ken Kubo	For	For	Management
3.2	Elect Director Teruaki Watanabe	For	For	Management
3.3	Elect Director Yoshiyuki Tateishi	For	For	Management
3.4	Elect Director Tomohiko Tashiro	For	For	Management
3.5	Elect Director Masahiko Iwanami	For	For	Management
4.1	Appoint Statutory Auditor Takanori Yasunaga	For	For	Management
4.2	Appoint Statutory Auditor Hiromichi Ezawa	For	For	Management
5	Appoint Alternate Statutory Auditor Sumie Komiyama	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Prudential Group plc as the	For	Against	Management

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	New Ultimate Holding Company of the Prudential Group			
2	Authorise Issue of Equity with Pre-emptive Rights	For	Against	Management
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	For	Against	Management
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	For	Against	Management
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	For	Against	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Garrett as Director	For	For	Management
4	Re-elect Bridget Macaskill as Director	For	For	Management
5	Re-elect Clark Manning as Director	For	For	Management
6	Re-elect Barry Stowe as Director	For	For	Management
7	Elect Nic Nicandrou as Director	For	For	Management
8	Elect Rob Devey as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryooponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonon, and Jaana Tuominen as New Directors	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management

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17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for	For	For	Management

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	the Year Ended Dec. 31, 2009			
3	Approve Allocation of Income from Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For	For	Management
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For	For	Management
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For	For	Management
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For	For	Management
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report of Board of Directors	For	For	Management
10.2	Approve Remuneration of Directors for Fiscal Year 2009	For	For	Management
11	Approve Minutes of Meeting	For	For	Management
12	Approve 2009 Corporate Governance Report	None	None	Management
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
14	Receive Report on Changes in Board of Directors Guidelines	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

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4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Anthony Habgood as Director	For	For	Management
7	Elect Ben van der Veer as Director	For	For	Management
8	Re-elect Erik Engstrom as Director	For	For	Management
9	Re-elect Mark Armour as Director	For	For	Management
10	Re-elect Robert Polet as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve the Growth Plan	For	For	Management

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17 Approve the Bonus Investment Plan For For Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For	For	Management
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of	For	For	Management

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Head Office - Remove Provisions on
Class 9 Preferred Shares to Reflect
Cancellation

2.1	Elect Director Eiji Hosoya	For	For	Management
2.2	Elect Director Seiji Higaki	For	For	Management
2.3	Elect Director Kazuhiro Higashi	For	For	Management
2.4	Elect Director Kaoru Isono	For	For	Management
2.5	Elect Director Shoutarou Watanabe	For	For	Management
2.6	Elect Director Kunio Kojima	For	For	Management
2.7	Elect Director Hideo Iida	For	For	Management
2.8	Elect Director Tsutomu Okuda	For	Against	Management
2.9	Elect Director Yuuko Kawamoto	For	For	Management
2.10	Elect Director Shuusai Nagai	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Masamitsu Sakurai	For	For	Management
2.2	Elect Director Shiro Kondo	For	For	Management
2.3	Elect Director Takashi Nakamura	For	For	Management
2.4	Elect Director Kazunori Azuma	For	For	Management
2.5	Elect Director Zenji Miura	For	For	Management
2.6	Elect Director Hiroshi Kobayashi	For	For	Management
2.7	Elect Director Shiro Sasaki	For	For	Management
2.8	Elect Director Yoshimasa Matsuura	For	For	Management
2.9	Elect Director Nobuo Inaba	For	For	Management
2.10	Elect Director Eiji Hosoya	For	For	Management
2.11	Elect Director Mochio Umeda	For	For	Management
3.1	Appoint Statutory Auditor Shigekazu Iijima	For	For	Management
3.2	Appoint Statutory Auditor Tsukasa Yunoki	For	For	Management
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	For	For	Management
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	For	Against	Management

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3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Michael Fitzpatrick as Director	For	For	Management
8	Elect Lord Kerr as Director	For	For	Management
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	For	For	Management
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management
11	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management

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5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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

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	Statutory Reports for Fiscal 2009 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Reelect Mazars as Auditor	For	For	Management
6	Elect Ernst & Young et Autres as Auditor	For	For	Management

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7	Elect Gilles Rainaut as Alternate Auditor	For	For	Management
8	Elect Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Remove Current External Auditors and Appoint New Ones	For	Did Not Vote	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen,	For	For	Management

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	Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 1 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Close Meeting	None	None	Management

SANKEI BUILDING CO. LTD.

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Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Itsuro Nakamoto	For	For	Management
2.2	Elect Director Hideyuki Hibi	For	For	Management
2.3	Elect Director Shinichirou Samejima	For	For	Management
2.4	Elect Director Minoru Takata	For	For	Management
2.5	Elect Director Hisashi Hieda	For	Against	Management
2.6	Elect Director Takehiko Kiyohara	For	Against	Management
2.7	Elect Director Kiichirou Iwasaki	For	Against	Management
2.8	Elect Director Yoshiyasu Kitani	For	Against	Management
2.9	Elect Director Toshirou Tateno	For	For	Management
2.10	Elect Director Toshio Higashitani	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Hideyuki Busujima	For	For	Management
2.2	Elect Director Akihiko Sawai	For	For	Management
2.3	Elect Director Junzo Hamaguchi	For	For	Management
2.4	Elect Director Kimihisa Tsutsui	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management

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10	Reelect Christopher Viehbacher as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(b)	Elect Gregory John Walton Martin as Director	For	For	Management
2(c)	Elect Jane Sharman Hemstritch as Director	For	For	Management
3	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8.1	Amend Articles Re: Convocation of General Meeting due to New German	For	For	Management

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	Legislation (Law on Transposition of EU Shareholder's Rights Directive)			
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	For	For	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For	Management
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management

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6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	For	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	Management
2.1	Elect Director Makoto Iida	For	For	Management
2.2	Elect Director Juichi Toda	For	For	Management
2.3	Elect Director Shouhei Kimura	For	For	Management
2.4	Elect Director Kanemasa Haraguchi	For	For	Management
2.5	Elect Director Shuuji Maeda	For	For	Management
2.6	Elect Director Kouichi Satou	For	For	Management
2.7	Elect Director Fumio Obata	For	For	Management
2.8	Elect Director Katsuhisa Kuwahara	For	For	Management
2.9	Elect Director Yasuo Nakayama	For	For	Management
2.10	Elect Director Hiroshi Itou	For	For	Management
2.11	Elect Director Takayuki Itou	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Numbering of Provisions (Technical)	For	For	Management
2.1	Elect Director Hajime Satomi	For	For	Management
2.2	Elect Director Keishi Nakayama	For	For	Management
2.3	Elect Director Okitane Usui	For	For	Management
2.4	Elect Director Hisao Oguchi	For	For	Management
2.5	Elect Director Yuuji Iwanaga	For	For	Management
2.6	Elect Director Takeshi Natsuno	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Ken Mizutani	For	For	Management

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2.2	Elect Director Toshinori Yagura	For	For	Management
2.3	Elect Director Shinji Usuda	For	For	Management
2.4	Elect Director Eiji Katayama	For	For	Management
2.5	Elect Director Hideki Kawamura	For	For	Management
2.6	Elect Director Kazuaki Onishi	For	For	Management
2.7	Elect Director Yasushi Fukumoto	For	For	Management
2.8	Elect Director Shinichi Ishikawa	For	For	Management
3	Appoint Statutory Auditor Tokushi Mitomi	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Seiji Hanaoka	For	For	Management
2.2	Elect Director Yasuo Hattori	For	For	Management
2.3	Elect Director Minoru Usui	For	For	Management
2.4	Elect Director Masayuki Morozumi	For	For	Management
2.5	Elect Director Kenji Kubota	For	For	Management
2.6	Elect Director Torao Yajima	For	For	Management
2.7	Elect Director Seiichi Hirano	For	For	Management
2.8	Elect Director Tadaaki Hagata	For	For	Management
2.9	Elect Director Noriyuki Hama	For	For	Management
2.10	Elect Director Yoneharu Fukushima	For	For	Management
3	Appoint Statutory Auditor Toru Oguchi	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Naotake Ohkubo	For	For	Management
2.2	Elect Director Naofumi Negishi	For	For	Management
2.3	Elect Director Takayoshi Matsunaga	For	For	Management
2.4	Elect Director Yoshiyuki Takitani	For	For	Management
2.5	Elect Director Ken Yoshida	For	For	Management
2.6	Elect Director Teiji Kouge	For	For	Management
2.7	Elect Director Hajime Kubo	For	For	Management
2.8	Elect Director Shigemi Tamura	For	For	Management
2.9	Elect Director Toru Tsuji	For	For	Management
3.1	Appoint Statutory Auditor Tadashi Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Shuichi Shino	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 per Ordinary Share	For	For	Management
3	Reelect Goh Geok Ling as Director	For	For	Management
4	Reelect Evert Henkes as Director	For	For	Management
5	Reelect Ang Kong Hua as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Industries Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Reelect Ngiam Joke Mui as Director	For	For	Management
4	Reelect Ron Foo Siang Guan as Director	For	For	Management
5	Reelect Wong Weng Sun as Director	For	For	Management

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6	Reelect Tan Kwi Kin as Director	For	Against	Management
7	Reelect Richard Hale as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million)	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Marine Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	For	Management
3.4	Appoint Statutory Auditor	For	For	Management
3.5	Appoint Statutory Auditor	For	For	Management

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4 Approve Deep Discount Stock Option Plan For For Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Katsuhiko Machida	For	For	Management
3.2	Elect Director Mikio Katayama	For	For	Management
3.3	Elect Director Masafumi Matsumoto	For	For	Management
3.4	Elect Director Toshio Adachi	For	For	Management
3.5	Elect Director Toshishige Hamano	For	For	Management
3.6	Elect Director Yoshiaki Ibuchi	For	For	Management
3.7	Elect Director Kenji Ohta	For	For	Management
3.8	Elect Director Nobuyuki Taniguchi	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
3.10	Elect Director Katsuaki Nomura	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

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Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Appoint Statutory Auditor Shunsuke Asou	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3	Elect Director Kazuo Yoshida	For	For	Management
4.1	Appoint Statutory Auditor Akira Fujii	For	Against	Management
4.2	Appoint Statutory Auditor Junichi Takami	For	For	Management
4.3	Appoint Statutory Auditor Junichi Oyamada	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Chihiro Kanagawa	For	For	Management
2.2	Elect Director Shunzo Mori	For	For	Management
2.3	Elect Director Fumio Akiya	For	For	Management
2.4	Elect Director Kiichi Habata	For	For	Management
2.5	Elect Director Masashi Kaneko	For	For	Management
2.6	Elect Director Fumio Arai	For	For	Management
2.7	Elect Director Masahiko Todoroki	For	For	Management
2.8	Elect Director Toshiya Akimoto	For	For	Management
2.9	Elect Director Hiroshi Komiyama	For	For	Management
3	Appoint Statutory Auditor Yoshihito Kosaka	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

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Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Yuichi Sakai	For	Against	Management
2.2	Appoint Statutory Auditor Motoki Watanabe	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akio Kitai	For	For	Management
1.2	Elect Director Takamichi Sasaki	For	For	Management
1.3	Elect Director Toshihiro Maeno	For	For	Management
1.4	Elect Director Teru Masaki	For	For	Management
1.5	Elect Director Toshihiko Sato	For	For	Management
1.6	Elect Director Noboru Matsuura	For	For	Management
1.7	Elect Director Masanori Sato	For	For	Management
1.8	Elect Director Tatsuya Ogawa	For	For	Management
2	Appoint External Audit Firm	For	For	Management

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Motozou Shiono	For	For	Management
2.2	Elect Director Isao Teshirogi	For	For	Management
2.3	Elect Director Sachio Tokaji	For	For	Management
2.4	Elect Director Yasuhiro Mino	For	For	Management
2.5	Elect Director Akio Nomura	For	Against	Management
2.6	Elect Director Teppei Mogi	For	For	Management
3	Appoint Alternate Statutory Auditor Mitsunori Umeyama	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

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Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Shinzou Maeda	For	For	Management
2.2	Elect Director Kimie Iwata	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Yasuhiko Harada	For	For	Management
2.5	Elect Director Hisayuki Suekawa	For	For	Management
2.6	Elect Director Tatsuomi Takamori	For	For	Management
2.7	Elect Director Shouichirou Iwata	For	For	Management
2.8	Elect Director Tatsuo Uemura	For	For	Management
3	Appoint Statutory Auditor Toshio Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Tooru Sakurai	For	For	Management
2.2	Elect Director Kazuhiro Satomi	For	For	Management
2.3	Elect Director Katsunori Nakanishi	For	For	Management
2.4	Elect Director Seiya Ito	For	For	Management
2.5	Elect Director Masahiro Gotou	For	For	Management
2.6	Elect Director Toshihiko Yamamoto	For	For	Management
2.7	Elect Director Akihiro Nakamura	For	For	Management
2.8	Elect Director Hidehito Iio	For	For	Management
2.9	Elect Director Yasuo Matsuura	For	For	Management
2.10	Elect Director Toshiaki Sugiyama	For	For	Management
3	Appoint Alternate Statutory Auditor Hiroaki Sato	For	For	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuto Iiyama	For	For	Management
1.2	Elect Director Yasuhisa Maekawa	For	For	Management
1.3	Elect Director Kenshi Hirai	For	For	Management
1.4	Elect Director Norio Ukai	For	For	Management
1.5	Elect Director Akira Kadoya	For	For	Management
1.6	Elect Director Atsushi Izumina	For	For	Management

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1.7	Elect Director Mitsutaka Sugino	For	For	Management
1.8	Elect Director Teru Oda	For	For	Management
1.9	Elect Director Akira Wada	For	For	Management
1.10	Elect Director Takeshi Nagao	For	For	Management
1.11	Elect Director Toyotaka Itagaki	For	For	Management
1.12	Elect Director Yuetsu Sato	For	For	Management
1.13	Elect Director Nobuyuki Sugiyama	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

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

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Eng as Director	For	For	Management
4	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
6	Reelect Michael James Murphy as Director	For	For	Management
7	Reelect Zulkifli Bin Baharudin as Director	For	For	Management
8	Approve Directors' Fees of SGD 900,690 for the Year Ended March 31, 2010 (2009: SGD 641, 090)	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110

Meeting Date: APR 13, 2010 Meeting Type: Annual

Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's and CEO's Reviews	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve	For	For	Management

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	on Nominating Committee			
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program	For	For	Management
18a	Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees	For	Against	Management
18b	Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program	For	Against	Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	For	Against	Management
19	Close Meeting	None	None	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Yoshiyuki Takada	For	For	Management
2.2	Elect Director Katsunori Maruyama	For	For	Management
2.3	Elect Director Fumitaka Itou	For	For	Management
2.4	Elect Director Ikuji Usui	For	For	Management
2.5	Elect Director Yoshihiro Fukano	For	For	Management
2.6	Elect Director Yoshiki Takada	For	For	Management
2.7	Elect Director Katsunori Tomita	For	For	Management
2.8	Elect Director Seiji Kosugi	For	For	Management
2.9	Elect Director Bunji Ohshida	For	For	Management
2.10	Elect Director Tamon Kitabatake	For	For	Management
2.11	Elect Director Iwao Mogi	For	For	Management
2.12	Elect Director Eiji Ohhashi	For	For	Management
2.13	Elect Director Masahiko Satake	For	For	Management
2.14	Elect Director Kouichi Shikakura	For	For	Management
2.15	Elect Director Osamu Kuwahara	For	For	Management
2.16	Elect Director Peter G Driver	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Koji Ogura	For	For	Management
2.20	Elect Director Motoichi Kawada	For	For	Management
2.21	Elect Director Chan Li Yan	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

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Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
5.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
6	Elect the Chairman of the Board of Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
11	Approve External Auditors	For	Did Not Vote	Management

SOCIETE GENERALE

Ticker: SOGN Security ID: F43638141
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	For	For	Management
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	For	Against	Management
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	For	For	Management
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	For	For	Management
9	Approve Non-Compete Agreement for Philippe Citerne	For	Against	Management
10	Renew Severance Payment Agreement for Frederic Oudea	For	Against	Management
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	For	Against	Management
12	Reelect Robert Castaigne as Director	For	For	Management
13	Reelect Gianemilio Osculati as Director	For	For	Management
14	Elect one Director	None	None	Management

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15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	Against	Management
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Atsushi Murai	For	For	Management
3.2	Elect Director Yukiyasu Aoyama	For	For	Management

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3.3	Elect Director Akira Tamura	For	For	Management
3.4	Elect Director Shozo Sawamura	For	For	Management
3.5	Elect Director Susumu Hoshino	For	For	Management
3.6	Elect Director Akira Kanno	For	For	Management
3.7	Elect Director Takashi Oizumi	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation	For	For	Management
2.1	Elect Director Akio Dobashi	For	For	Management
2.2	Elect Director Masaki Hashikawa	For	For	Management
2.3	Elect Director Yutaka Kase	For	For	Management
2.4	Elect Director Youji Satou	For	For	Management
2.5	Elect Director Kazunori Teraoka	For	For	Management
2.6	Elect Director Yoshikazu Sashida	For	For	Management
2.7	Elect Director Tooru Nagashima	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Yves-Thibault de Silguy as Director	For	Did Not Vote	Management
6b	Indicate Yves-Thibault de Silguy as Independent Board Member	For	Did Not Vote	Management
6c	Elect Evelyn du Monceau as Director	For	Did Not Vote	Management
6d.1	Reelect Denis Solvay as Director	For	Did Not Vote	Management
6d.2	Reelect Jean Martin Folz as Director	For	Did Not Vote	Management
6d.3	Reelect Jean van Zeebroeck as Director	For	Did Not Vote	Management
6d.4	Reelect Bernhard Scheuble as Director	For	Did Not Vote	Management
6d.5	Reelect Anton van Rossum as Director	For	Did Not Vote	Management
6e.1	Indicate Jean Martin Folz as Independent Board Member	For	Did Not Vote	Management
6e.2	Indicate Jean van Zeebroeck as Independent Board Member	For	Did Not Vote	Management

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6e.3	Indicate Bernhard Scheuble as Independent Board Member	For	Did Not Vote Management
6e.4	Indicate Anton van Rossum as Independent Board Member	For	Did Not Vote Management
6f.1	Indicate Charles Casimir-Lambert as Independent Board Member	For	Did Not Vote Management
6f.2	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not Vote Management
7a	Ratify Deloitte as Auditors	For	Did Not Vote Management
7b	Approve Auditors' Remuneration	For	Did Not Vote Management
7c	Ratify Deloitte as Auditors	For	Did Not Vote Management
8	Transact Other Business	None	Did Not Vote Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryouji Chuubachi	For	For	Management
1.3	Elect Director Youtarou Kobayashi	For	For	Management
1.4	Elect Director Yoshiaki Yamauchi	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Fujio Chou	For	For	Management
1.7	Elect Director Ryuuji Yasuda	For	For	Management
1.8	Elect Director Yukako Uchinaga	For	For	Management
1.9	Elect Director Mitsuaki Yahagi	For	For	Management
1.10	Elect Director Tsun-Yang Hsieh	For	For	Management
1.11	Elect Director Roland A. Hernandez	For	For	Management
1.12	Elect Director Kanemitsu Anraku	For	For	Management
1.13	Elect Director Yorihiro Kojima	For	For	Management
1.14	Elect Director Osamu Nagayama	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Youichi Wada	For	For	Management
2.2	Elect Director Keiji Honda	For	For	Management
2.3	Elect Director Yousuke Matsuda	For	For	Management
2.4	Elect Director Yukinobu Chida	For	For	Management
2.5	Elect Director Makoto Naruke	For	For	Management

STANDARD CHARTERED PLC

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Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For	For	Management
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For	For	Management
31	Approve Future Ongoing Banking Transactions with Temasek	For	For	Management

 STANDARD LIFE PLC

Ticker: SL Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Kent Atkinson as Director	For	For	Management
6b	Re-elect Baroness McDonagh as Director	For	For	Management
6c	Re-elect David Nish as Director	For	For	Management
7a	Elect David Grigson as Director	For	For	Management
7b	Elect Sheelagh Whittaker as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Long-Term Incentive Plan	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takanori Kitano	For	For	Management
1.2	Elect Director Makio Natsusaka	For	For	Management
1.3	Elect Director Shinichi Katano	For	For	Management
1.4	Elect Director Hidenari Yamazaki	For	For	Management
1.5	Elect Director Katsumi Kondo	For	For	Management
1.6	Elect Director Shigeki Muto	For	For	Management
1.7	Elect Director Yutaka Hiratsuka	For	For	Management
1.8	Elect Director Toru Furuta	For	For	Management
1.9	Elect Director Toru Tanabe	For	For	Management
1.10	Elect Director Masakatsu Mori	For	For	Management
2	Appoint Statutory Auditor Mitsuhiro Amitani	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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2 Approve Mandate for Transactions with For For Management
 Related Parties

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Steven Terrell Clontz as Director	For	For	Management
4	Reelect Teo Ek Tor as Director	For	For	Management
5	Reelect Liu Chee Ming as Director	For	For	Management
6	Reelect Neil Montefiore as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million)	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STARZEN CO. LTD.

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating	For	For	Management

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	Committee			
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b	Approve Financial Statements	For	For	Management
4c	Approve Dividends of USD 0.28 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Raymond Bingham to Supervisory Board	For	For	Management
5b	Reelect Alessandro Ovi to Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Stock Award to CEO	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special

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Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Ratify Appointment of Patrick Quart as Director	For	For	Management
7	Elect Jerome Tolot as Director	For	For	Management
8	Elect Dirk Beeuwsaert as Director	For	For	Management
9	Elect Alain Chaigneau as Director	For	For	Management
10	Elect Guillaume Pepy as Director	For	For	Management
11	Elect Gilles Benoist as Director	For	For	Management
12	Elect Gerald Arbola as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
17	Approve Issuance of Shares Up to EUR 220 Million for a Private Placement	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Yonekura	For	For	Management
1.2	Elect Director Hiroshi Hirose	For	For	Management
1.3	Elect Director Naoya Kanda	For	For	Management
1.4	Elect Director Osamu Ishitobi	For	For	Management
1.5	Elect Director Takatsugu Enami	For	For	Management
1.6	Elect Director Kiyohiko Nakae	For	For	Management
1.7	Elect Director Yoshimasa Takao	For	For	Management
1.8	Elect Director Masakazu Tokura	For	For	Management
1.9	Elect Director Kenjiro Fukubayashi	For	For	Management
1.10	Elect Director Kenichi Hatano	For	For	Management
2	Appoint Statutory Auditor Shinichi Yokoyama	For	Against	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Motoyuki Oka	For	For	Management
2.2	Elect Director Susumu Kato	For	For	Management
2.3	Elect Director Kazuo Omori	For	For	Management
2.4	Elect Director Shunichi Arai	For	For	Management
2.5	Elect Director Nobuo Kitagawa	For	For	Management
2.6	Elect Director Toyosaku Hamada	For	For	Management
2.7	Elect Director Takahiro Moriyama	For	For	Management
2.8	Elect Director Takashi Kano	For	For	Management
2.9	Elect Director Kuniharu Nakamura	For	For	Management
2.10	Elect Director Takuro Kawahara	For	For	Management
2.11	Elect Director Yoshio Osawa	For	For	Management
2.12	Elect Director Yasuyuki Abe	For	For	Management
3	Appoint Statutory Auditor Ichiro Miura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Masayoshi Matsumoto	For	For	Management
2.2	Elect Director Hiroyuki Takenaka	For	For	Management
2.3	Elect Director Katsuhide Kurasaka	For	For	Management
2.4	Elect Director Mitsuo Nishida	For	For	Management
2.5	Elect Director Shigeru Tanaka	For	For	Management
2.6	Elect Director Akira Nishimura	For	For	Management
2.7	Elect Director Atsushi Yano	For	For	Management
2.8	Elect Director Shigeru Noda	For	For	Management
2.9	Elect Director Hideaki Inayama	For	For	Management
2.10	Elect Director Osamu Inoue	For	For	Management
2.11	Elect Director Kazuo Hiramatsu	For	For	Management
2.12	Elect Director Makoto Nakajima	For	For	Management
2.13	Elect Director Akito Kubo	For	For	Management
3.1	Appoint Statutory Auditor Kazuyoshi Hasegawa	For	For	Management
3.2	Appoint Statutory Auditor Kan Hayashi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroshi Shimosuma	For	For	Management
1.2	Elect Director Hiroshi Tomono	For	For	Management
1.3	Elect Director Fumio Honbe	For	For	Management
1.4	Elect Director Yasuyuki Tozaki	For	For	Management
1.5	Elect Director Yasuo Imai	For	For	Management
1.6	Elect Director Shuuichirou Kozuka	For	For	Management
1.7	Elect Director Mitsunori Okada	For	For	Management
1.8	Elect Director Michiharu Takii	For	For	Management
1.9	Elect Director Shinichi Miki	For	For	Management
1.10	Elect Director Yoshitaka Hotta	For	For	Management
2.1	Appoint Statutory Auditor Hirohiko Minato	For	For	Management
2.2	Appoint Statutory Auditor Keiichi Murakami	For	For	Management
2.3	Appoint Statutory Auditor Hirotake Abe	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	For	For	Management
2	Amend Articles to Increase Authorized	For	For	Management

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Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation				
3.1	Elect Director Teisuke Kitayama	For	For	Management
3.2	Elect Director Wataru Ohara	For	For	Management
3.3	Elect Director Hideo Shimada	For	For	Management
3.4	Elect Director Junsuke Fujii	For	For	Management
3.5	Elect Director Koichi Miyata	For	For	Management
3.6	Elect Director Yoshinori Yokoyama	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Odai	For	Against	Management
2.2	Appoint Statutory Auditor Takuji Iba	For	Against	Management
2.3	Appoint Statutory Auditor Teruyuki Maehara	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Appoint Statutory Auditor Naoto Enda	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

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2.1	Elect Director	Atsushi Takahashi	For	For	Management
2.2	Elect Director	Hitoshi Tsunekage	For	For	Management
2.3	Elect Director	Akio Ohtsuka	For	For	Management
2.4	Elect Director	Kiyoshi Mukouhara	For	For	Management
2.5	Elect Director	Teruhiko Sugita	For	For	Management
2.6	Elect Director	Shuuichi Kusakawa	For	For	Management
2.7	Elect Director	Rikiya Hattori	For	For	Management
2.8	Elect Director	Sumikazu Tsutsui	For	For	Management
2.9	Elect Director	Tetsuo Ohkubo	For	For	Management
2.10	Elect Director	Fuminari Suzuki	For	For	Management
2.11	Elect Director	Koichi Hozumi	For	For	Management
2.12	Elect Director	Junichi Sayato	For	For	Management
3	Approve Annual	Bonus Payment to	For	For	Management
	Directors				

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshiki Besho	For	For	Management
1.2	Elect Director Hiroshi Ohta	For	For	Management
1.3	Elect Director Takahito Itou	For	For	Management
1.4	Elect Director Nobuo Suzuki	For	For	Management
1.5	Elect Director Hiroshi Oba	For	For	Management
1.6	Elect Director Harutaka Yamashita	For	For	Management
2.1	Appoint Statutory Auditor Masahiro Sawada	For	For	Management
2.2	Appoint Statutory Auditor Tatsuya Inoue	For	Against	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Osamu Suzuki	For	For	Management
2.2	Elect Director Takashi Nakayama	For	For	Management
2.3	Elect Director Takao Hirose	For	For	Management
2.4	Elect Director Minoru Tamura	For	For	Management
2.5	Elect Director Shinzou Nakanishi	For	For	Management
2.6	Elect Director Eiji Mochizuki	For	For	Management
2.7	Elect Director Toshihiro Suzuki	For	For	Management
2.8	Elect Director Toyokazu Sugimoto	For	For	Management
2.9	Elect Director Masanori Atsumi	For	For	Management
2.10	Elect Director Naoki Aizawa	For	For	Management
2.11	Elect Director Osamu Honda	For	For	Management
2.12	Elect Director Yasuhito Harayama	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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 SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Against	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Close Meeting	None	None	Management

 SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Ratify Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against	Against	Shareholder
20	Close Meeting	None	None	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Tamiji Matsumoto	For	For	Management
2.2	Elect Director Sonosuke Usui	For	For	Management
2.3	Elect Director Tsugujiro Nakatsukasa	For	For	Management
3	Appoint Statutory Auditor Masaaki Uno	For	For	Management
4	Appoint Alternate Statutory Auditor Yuichi Ozawa	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Elect Director Yasuhiro Arai	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hiroshi Taguchi	For	For	Management
2.2	Elect Director Hirosuke Matsueda	For	For	Management
2.3	Elect Director Yasunobu Kawaguchi	For	For	Management
2.4	Elect Director Kounosuke Ose	For	For	Management
2.5	Elect Director Fumio Hara	For	For	Management
2.6	Elect Director Masashi Yamashita	For	For	Management
2.7	Elect Director Kenichi Kasuya	For	For	Management
2.8	Elect Director Toshio Satou	For	For	Management
2.9	Elect Director Akira Itou	For	For	Management
2.10	Elect Director Shinji Tanabe	For	For	Management
2.11	Elect Director Kunishi Hazama	For	For	Management
2.12	Elect Director Tadashige Maruyama	For	For	Management
2.13	Elect Director Yoshikazu Yamano	For	For	Management
2.14	Elect Director Masayuki Tanino	For	For	Management
2.15	Elect Director Yujiro Ichihara	For	For	Management
2.16	Elect Director Shigeru Amada	For	For	Management
2.17	Elect Director Ryuuichi Tomizawa	For	For	Management
2.18	Elect Director William Kroll	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

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Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Akira Kiyokawa	For	For	Management
2.2	Elect Director Taketeru Takei	For	Against	Management
2.3	Elect Director Katsunori Aita	For	For	Management
2.4	Elect Director Kengo Satou	For	For	Management
2.5	Elect Director Tsunefumi Shindou	For	For	Management
2.6	Elect Director Satoru Shishido	For	For	Management
2.7	Elect Director Mikio Yamamoto	For	For	Management
2.8	Elect Director Junichi Yoshida	For	For	Management
2.9	Elect Director Shigeo Satou	For	For	Management
2.10	Elect Director Kentarou Itai	For	For	Management
2.11	Elect Director Akiyuki Nagase	For	For	Management
2.12	Elect Director Toshiaki Nishikawa	For	For	Management
2.13	Elect Director Hirofumi Hosoi	For	For	Management
3	Appoint Alternate Statutory Auditor Isao Moriya	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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3.1	Elect Director Hajime Sawabe	For	For	Management
3.2	Elect Director Takehiro Kamigama	For	For	Management
3.3	Elect Director Yasuhiro Hagihara	For	For	Management
3.4	Elect Director Kenichi Mori	For	For	Management
3.5	Elect Director Shinichi Araya	For	For	Management
3.6	Elect Director Yukio Yanase	For	For	Management
3.7	Elect Director Junji Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tooru Nagashima	For	For	Management
1.2	Elect Director Shigeo Ohyagi	For	For	Management
1.3	Elect Director Takayuki Katayama	For	For	Management
1.4	Elect Director Junji Morita	For	For	Management
1.5	Elect Director Norio Kamei	For	For	Management
1.6	Elect Director Toshiaki Yatabe	For	For	Management
1.7	Elect Director Yoshio Fukuda	For	For	Management
1.8	Elect Director Katsunari Suzuki	For	For	Management
1.9	Elect Director Kunio Suzuki	For	For	Management
1.10	Elect Director Hajime Sawabe	For	For	Management
2	Approve Retirement Bonus Payment for Directors	For	For	Management

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 5.85 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in	For	Did Not Vote	Management

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	the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors		
12	Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors	For	Did Not Vote Management
13	Approve Nominating Committee Guidelines	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	Did Not Vote Management
16	Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management
17	Close Meeting	None	Did Not Vote Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employee Stock Purchase Plan	For	Against	Management
5	Approve Equity Compensation Plan	For	Against	Management
1	Amend Articles to Reflect Changes in Capital	For	Against	Management
2	Approve Capital Increase Authorization Related to Equity Compensation Plans	For	Against	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For	For	Management
2	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109

Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Vivien Chen Wai Wai as Director	For	For	Management
3b	Reelect Mark Lee Po On as Director	For	For	Management

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4a	Reelect Norman Leung Nai Pang as Director	For	For	Management
4b	Reelect Edward Cheng Wai Sun as Director	For	For	Management
5	Approve Chairman's Fee	For	For	Management
6	Approve Increase in Director's Fee	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in	For	For	Management

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the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work

12	Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For	For	Management
13	Elect Anders Narvinger as Chairman of the Board	For	For	Management
14	Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	For	For	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	Against	Against	Shareholder
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
17a	Approve Performance Share Matching Plan 2010/2013	For	For	Management
17b	Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Takashi Wachi	For	For	Management
2.2	Elect Director Yuutarou Shintaku	For	For	Management
2.3	Elect Director Kouji Nakao	For	For	Management

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2.4	Elect Director Hiroshi Matsumura	For	For	Management
2.5	Elect Director Takayoshi Mimura	For	For	Management
2.6	Elect Director Akira Oguma	For	For	Management
2.7	Elect Director Shougo Ninomiya	For	For	Management
2.8	Elect Director Kenji Sekine	For	For	Management
2.9	Elect Director Hideo Arase	For	For	Management
2.10	Elect Director Kuniko Shoji	For	For	Management
2.11	Elect Director Toshiaki Takagi	For	For	Management
2.12	Elect Director Akira Takahashi	For	For	Management
2.13	Elect Director Takeshi Isayama	For	For	Management
2.14	Elect Director Masaharu Ikuta	For	For	Management
2.15	Elect Director Tadao Kakizoe	For	For	Management
3	Appoint Statutory Auditor Nobuyuki Takai	For	Against	Management
4	Appoint Alternate Statutory Auditor Eizaburo Sano	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

THALES

Ticker: HO Security ID: F9156M108
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Transaction with Denis Ranque Re: Pension Scheme	For	Against	Management
5	Approve Transaction with Denis Ranque	For	Against	Management
6	Approve Transaction with Luc Vigneron Re: Severance Payment	For	Against	Management
7	Approve Transaction with Luc Vigneron Re: Additional Pension Scheme	For	Against	Management
8	Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA	For	Against	Management
9	Ratify Appointment of Yannick d'Escatha	For	For	Management
10	Ratify Appointment of Steve Gentili as Director	For	For	Management
11	Ratify Appointment of Pierre Mutz as Director	For	For	Management
12	Ratify Appointment of Luc Vigneron as Director	For	Against	Management
13	Ratify Appointment of Bruno Parent as Director	For	Against	Management
14	Ratify Appointment of Charles Edelstenne as Director	For	Against	Management
15	Ratify Appointment of Amaury de Seze as Director	For	Against	Management
16	Ratify Appointment of Eric Trappier as Director	For	Against	Management
17	Ratify Appointment of Loik Segalen as Director	For	Against	Management
18	Ratify Appointment of Olivier Bourges	For	Against	Management

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	as Director			
19	Reelect Olivier Bourges as Director	For	Against	Management
20	Reelect Bruno Parent as Director	For	Against	Management
21	Reelect Yannick d'Escatha as Director	For	Against	Management
22	Reelect Steve Gentili as Director	For	Against	Management
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Stock Option	For	Against	Management
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above	For	For	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Akihiro Teramachi	For	For	Management
2.2	Elect Director Masamichi Ishii	For	For	Management
2.3	Elect Director Takeki Shirai	For	For	Management
2.4	Elect Director Toshihiro Teramachi	For	For	Management
2.5	Elect Director Junichi Kuwabara	For	For	Management
2.6	Elect Director Takashi Ohkubo	For	For	Management
2.7	Elect Director Tetsuya Hayashida	For	For	Management
2.8	Elect Director Hideyuki Kiuchi	For	For	Management
2.9	Elect Director Junichi Sakai	For	For	Management
2.10	Elect Director Hirokazu Ishikawa	For	For	Management
2.11	Elect Director Hiroshi Imano	For	For	Management
2.12	Elect Director Junji Shimomaki	For	For	Management
2.13	Elect Director Takanobu Hoshino	For	For	Management
2.14	Elect Director Kaoru Hoshide	For	For	Management
2.15	Elect Director Nobuyuki Maki	For	For	Management
2.16	Elect Director Akihiko Kambe	For	For	Management

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3	Appoint Statutory Auditor Kazunori Igarashi	For	For	Management
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TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Yoshizumi Nezu	For	For	Management
2.2	Elect Director Takao Suzuki	For	For	Management
2.3	Elect Director Naoyuki Hosaka	For	For	Management
2.4	Elect Director Kenichi Tsunoda	For	For	Management
2.5	Elect Director Kenzo Nakajima	For	For	Management
2.6	Elect Director Zengo Takeda	For	For	Management
2.7	Elect Director Naotaka Nakajima	For	For	Management
2.8	Elect Director Hideto Suzuki	For	For	Management
2.9	Elect Director Kazuo Chiga	For	For	Management
2.10	Elect Director Hiromichi Furusawa	For	For	Management
2.11	Elect Director Ikuo Nagase	For	For	Management
2.12	Elect Director Kazuhiko Hirata	For	For	Management
2.13	Elect Director Takao Tozawa	For	For	Management
2.14	Elect Director Shigeru Miyake	For	For	Management
2.15	Elect Director Osamu Makino	For	For	Management
2.16	Elect Director Toshiaki Koshimura	For	Against	Management
2.17	Elect Director Masanori Ogaki	For	For	Management
2.18	Elect Director Shinji Inomori	For	For	Management
3	Appoint Statutory Auditor Akira Takeuchi	For	For	Management

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106

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Meeting Date: JUN 28, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kotaro Mizuno	For	For	Management
2.2	Elect Director Takashi Saeki	For	For	Management
2.3	Elect Director Yukio Ohari	For	For	Management
2.4	Elect Director Masami Yamazaki	For	For	Management
2.5	Elect Director Masaaki Motokawa	For	For	Management
2.6	Elect Director Koichi Yasui	For	For	Management
2.7	Elect Director Yasushi Kanda	For	For	Management
2.8	Elect Director Nobuaki Matsushima	For	For	Management
2.9	Elect Director Yoshiharu Sago	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506

Security ID: J85108108

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hiroaki Takahashi	For	For	Management
2.2	Elect Director Makoto Kaiwa	For	For	Management
2.3	Elect Director Nobuaki Abe]	For	For	Management
2.4	Elect Director Takeo Umeda	For	For	Management
2.5	Elect Director Fumio Ube	For	For	Management
2.6	Elect Director Hiroshi Kato	For	For	Management
2.7	Elect Director Toshiya Kishi	For	For	Management
2.8	Elect Director Eiji Hayasaka	For	For	Management
2.9	Elect Director Kazuo Morishita	For	For	Management
2.10	Elect Director Toshihito Suzuki	For	For	Management
2.11	Elect Director Tsutomu Satake	For	For	Management
2.12	Elect Director Shigeru Inoue	For	For	Management
2.13	Elect Director Masanori Tanaka	For	For	Management
2.14	Elect Director Yasuhiko Ono	For	For	Management
2.15	Elect Director Ryuichi Oyama	For	For	Management
2.16	Elect Director Tomonori Inagaki	For	For	Management
2.17	Elect Director Hiroya Harada	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance	Against	Against	Shareholder
7	Amend Articles to Require Aggressive Information Disclosure	Against	Against	Shareholder
8	Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the	Against	Against	Shareholder

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	Firm			
9	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
10	Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined	Against	Against	Shareholder

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Kiyoshi Kinoshita	For	For	Management
2.2	Elect Director Yuuzo Ushiyama	For	For	Management
2.3	Elect Director Takaaki Tsuchiya	For	For	Management
2.4	Elect Director Shigeru Kato	For	For	Management
2.5	Elect Director Yoshiteru Sasaki	For	For	Management
2.6	Elect Director Takafumi Mizuno	For	For	Management
2.7	Elect Director Kiyoshi Tsunekawa	For	For	Management
2.8	Elect Director Makoto Goto	For	For	Management
2.9	Elect Director Hitoshi Iwata	For	For	Management
2.10	Elect Director Mineo Hattori	For	For	Management
2.11	Elect Director Shoji Ishida	For	For	Management
2.12	Elect Director Tadanao Hamamoto	For	For	Management
2.13	Elect Director Hitoshi Hirano	For	For	Management
2.14	Elect Director Mikihiro Mori	For	For	Management
2.15	Elect Director Kenji Kawaguchi	For	For	Management
2.16	Elect Director Hiroyuki Nakamura	For	For	Management
2.17	Elect Director Tadashi Wakiya	For	For	Management
2.18	Elect Director Koji Buma	For	For	Management
2.19	Elect Director Yoshihiro Obayashi	For	For	Management
2.20	Elect Director Masaharu Tanino	For	For	Management
2.21	Elect Director Masaki Matsuyama	For	For	Management
2.22	Elect Director Koki Sato	For	For	Management
3	Appoint Statutory Auditor Mitsuhsisa Kato	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 26			
2.1	Elect Director Kunio Ishihara	For	For	Management
2.2	Elect Director Shuzo Sumi	For	For	Management
2.3	Elect Director Daisaku Honda	For	For	Management
2.4	Elect Director Hiroshi Amemiya	For	For	Management
2.5	Elect Director Shinichiro Okada	For	For	Management
2.6	Elect Director Minoru Makihara	For	For	Management
2.7	Elect Director Hiroshi Miyajima	For	For	Management
2.8	Elect Director Kunio Ito	For	Against	Management
2.9	Elect Director Akio Mimura	For	For	Management
2.10	Elect Director Toshifumi Kitazawa	For	For	Management
2.11	Elect Director Masashi Oba	For	For	Management
3.1	Appoint Statutory Auditor Hiroshi Fukuda	For	For	Management
3.2	Appoint Statutory Auditor Yuko Kawamoto	For	For	Management
3.3	Appoint Statutory Auditor Toshiro Yagi	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Zengo Aizawa	For	For	Management
2.2	Elect Director Yasushi Aoyama	For	For	Management
2.3	Elect Director Takao Arai	For	For	Management
2.4	Elect Director Tsunehisa Katsumata	For	For	Management
2.5	Elect Director Shigeru Kimura	For	For	Management
2.6	Elect Director Akio Komori	For	For	Management
2.7	Elect Director Masataka Shimizu	For	For	Management
2.8	Elect Director Hiroaki Takatsu	For	For	Management
2.9	Elect Director Masaru Takei	For	For	Management
2.10	Elect Director Norio Tsuzumi	For	For	Management
2.11	Elect Director Yoshihiro Naitou	For	For	Management
2.12	Elect Director Toshio Nishizawa	For	For	Management
2.13	Elect Director Naomi Hirose	For	For	Management
2.14	Elect Director Takashi Fujimoto	For	For	Management
2.15	Elect Director Makio Fujiwara	For	For	Management
2.16	Elect Director Fumiaki Miyamoto	For	For	Management
2.17	Elect Director Sakae Mutou	For	For	Management
2.18	Elect Director Tomijirou Morita	For	For	Management
2.19	Elect Director Hiroshi Yamaguchi	For	For	Management
2.20	Elect Director Masao Yamazaki	For	For	Management
3.1	Appoint Statutory Auditor Kazuko Oya	For	For	Management
3.2	Appoint Statutory Auditor Takashi Karasaki	For	For	Management
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Against	Against	Shareholder
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations?	Against	Against	Shareholder
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder

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7	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Require Director Compensation Disclosure	Against	For	Shareholder

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tetsuro Higashi	For	For	Management
1.2	Elect Director Tetsuo Tsuneishi	For	For	Management
1.3	Elect Director Kiyoshi Satou	For	For	Management
1.4	Elect Director Hiroshi Takenaka	For	For	Management
1.5	Elect Director Masao Kubodera	For	For	Management
1.6	Elect Director Haruo Iwatsu	For	For	Management
1.7	Elect Director Hirofumi Kitayama	For	For	Management
1.8	Elect Director Kenji Washino	For	For	Management
1.9	Elect Director Hikaru Itou	For	For	Management
1.10	Elect Director Takashi Nakamura	For	For	Management
1.11	Elect Director Hiroshi Inoue	For	For	Management
1.12	Elect Director Masahiro Sakane	For	For	Management
2	Appoint Statutory Auditor Mamoru Hara	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsunori Torihara	For	For	Management
2.2	Elect Director Tadaaki Maeda	For	For	Management
2.3	Elect Director Tsuyoshi Okamoto	For	For	Management
2.4	Elect Director Shigeru Muraki	For	For	Management
2.5	Elect Director Toshiyuki Kanisawa	For	For	Management
2.6	Elect Director Tsutomu Ohya	For	For	Management
2.7	Elect Director Michiaki Hirose	For	For	Management
2.8	Elect Director Mikio Itazawa	For	For	Management
2.9	Elect Director Katsuhiko Honda	For	For	Management
2.10	Elect Director Sanae Inada	For	For	Management
2.11	Elect Director Yukio Sato	For	For	Management
3	Appoint Statutory Auditor Shouji Mori	For	For	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kiyofumi Kamijou	For	For	Management
2.2	Elect Director Toshiaki Koshimura	For	For	Management
2.3	Elect Director Takakuni Happou	For	For	Management
2.4	Elect Director Katsuhisa Suzuki	For	For	Management
2.5	Elect Director Isao Adachi	For	For	Management
2.6	Elect Director Hirofumi Nomoto	For	For	Management
2.7	Elect Director Yoshiki Sugita	For	For	Management
2.8	Elect Director Tsuneyasu Kuwahara	For	For	Management
2.9	Elect Director Yuuji Kinoshita	For	For	Management
2.10	Elect Director Haruka Takahashi	For	For	Management
2.11	Elect Director Toshio Imamura	For	For	Management
2.12	Elect Director Masao Tomoe	For	For	Management
2.13	Elect Director Toshiaki Ohhata	For	For	Management
2.14	Elect Director Yasuyuki Izumi	For	For	Management
2.15	Elect Director Yoshizumi Nezu	For	Against	Management
2.16	Elect Director Keiichi Konaga	For	For	Management
2.17	Elect Director Masatake Ueki	For	For	Management
2.18	Elect Director Isao Watanabe	For	For	Management
2.19	Elect Director Hiroshi Ono	For	For	Management
2.20	Elect Director Toshiyuki Hoshino	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Masatake Ueki	For	For	Management
2.2	Elect Director Kiyoshi Kanazashi	For	For	Management
2.3	Elect Director Yoshihiro Nakajima	For	For	Management
2.4	Elect Director Ushio Okamoto	For	For	Management
2.5	Elect Director Satoshi Ogura	For	For	Management
2.6	Elect Director Eiji Futami	For	For	Management
2.7	Elect Director Osamu Arima	For	For	Management
2.8	Elect Director Iwao Otaki	For	For	Management
2.9	Elect Director Toshiaki Koshimura	For	For	Management
2.10	Elect Director Yasuo Sodeyama	For	For	Management
2.11	Elect Director Motonori Nakamura	For	For	Management

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management

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2.1	Elect Director	Masatake Ueki	For	Against	Management
2.2	Elect Director	Yasuo Sodeyama	For	Against	Management
2.3	Elect Director	Junji Hiramoto	For	For	Management
2.4	Elect Director	Kazuo Watanabe	For	For	Management
2.5	Elect Director	Masahiro Aono	For	For	Management
2.6	Elect Director	Tsuneo Sakamoto	For	For	Management
2.7	Elect Director	Toshihiko Kitagawa	For	For	Management
2.8	Elect Director	Kiyomi Iwaoka	For	For	Management
2.9	Elect Director	Kunio Kanayama	For	For	Management
2.10	Elect Director	Katsushi Miki	For	For	Management
2.11	Elect Director	Kiyoshi Kanazashi	For	Against	Management
2.12	Elect Director	Katsuhisa Suzuki	For	For	Management
2.13	Elect Director	Motonori Nakamura	For	For	Management
2.14	Elect Director	Youjiro Yamaguchi	For	For	Management
2.15	Elect Director	Yoshinori Okabe	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Naoki Adachi	For	For	Management
2.2	Elect Director Shingo Kaneko	For	For	Management
2.3	Elect Director Jitsumei Takamiyagi	For	For	Management
2.4	Elect Director Kiyoshi Ohtsuka	For	For	Management
2.5	Elect Director Toshirou Masuda	For	For	Management
2.6	Elect Director Mitsuru Ohminato	For	For	Management
2.7	Elect Director Yoshiyuki Nagayama	For	For	Management
2.8	Elect Director Yoshihiro Furuya	For	For	Management
2.9	Elect Director Shingo Ohkado	For	For	Management
2.10	Elect Director Shinichi Ohkubo	For	For	Management
2.11	Elect Director Yuuichi Kumamoto	For	For	Management
2.12	Elect Director Kenichi Aoki	For	For	Management
2.13	Elect Director Seiji Mitsui	For	For	Management
2.14	Elect Director Kiyoshi Tsuji	For	For	Management
2.15	Elect Director Yukio Maeda	For	For	Management
2.16	Elect Director Yoshiyuki Ishida	For	For	Management
2.17	Elect Director Hiroe Okazaki	For	For	Management
2.18	Elect Director Atsushi Itou	For	For	Management
2.19	Elect Director Hidetaka Kakiya	For	For	Management
2.20	Elect Director Makoto Arai	For	For	Management
2.21	Elect Director Hideharu Maro	For	For	Management
2.22	Elect Director Kunio Sakuma	For	For	Management
2.23	Elect Director Yoshinobu Noma	For	For	Management
2.24	Elect Director Yukio Nemoto	For	For	Management
2.25	Elect Director Naoyuki Matsuda	For	For	Management
2.26	Elect Director Nobuaki Sato	For	For	Management
3.1	Appoint Statutory Auditor Takeshi Soejima	For	For	Management
3.2	Appoint Statutory Auditor Nobuaki Morishita	For	For	Management
3.3	Appoint Statutory Auditor Shuya Nomura	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison	For	Against	Management

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 TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Sadayuki Sakakibara	For	For	Management
2.2	Elect Director Chiaki Tanaka	For	For	Management
2.3	Elect Director Yukihiro Sugimoto	For	For	Management
2.4	Elect Director Akihiro Nikkaku	For	For	Management
2.5	Elect Director Shinichi Koizumi	For	For	Management
2.6	Elect Director Osamu Nakatani	For	For	Management
2.7	Elect Director Junichi Fujikawa	For	For	Management
2.8	Elect Director Norihiko Saito	For	For	Management
2.9	Elect Director Kazuhiro Maruyama	For	For	Management
2.10	Elect Director Toshiyuki Asakura	For	For	Management
2.11	Elect Director Kazushi Hashimoto	For	For	Management
2.12	Elect Director Nobuo Suzui	For	For	Management
2.13	Elect Director Kiyoshi Fukuchi	For	For	Management
2.14	Elect Director Akira Uchida	For	For	Management
2.15	Elect Director Koichi Abe	For	For	Management
2.16	Elect Director Takao Sano	For	For	Management
2.17	Elect Director Moriyuki Onishi	For	For	Management
2.18	Elect Director Shinichi Okuda	For	For	Management
2.19	Elect Director Shogo Masuda	For	For	Management
2.20	Elect Director Ryo Murayama	For	For	Management
2.21	Elect Director Akira Umeda	For	For	Management
2.22	Elect Director Yasunobu Nishimoto	For	For	Management
2.23	Elect Director Yukichi Deguchi	For	For	Management
2.24	Elect Director Kenji Ueno	For	For	Management
2.25	Elect Director Kojiro Maeda	For	For	Management
2.26	Elect Director Kazuo Morimoto	For	For	Management
2.27	Elect Director Hisae Sasaki	For	For	Management
2.28	Elect Director Osamu Inoue	For	For	Management
3	Appoint Alternate Statutory Auditor Kunihisa Hama	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

 TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

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

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	Dividends of EUR 2.28 per Share			
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teruo Kise	For	For	Management
1.2	Elect Director Kunio Harimoto	For	For	Management
1.3	Elect Director Kenji Itou	For	For	Management
1.4	Elect Director Akio Hasunuma	For	For	Management
1.5	Elect Director Tatsuhiko Saruwatari	For	For	Management
1.6	Elect Director Hiromichi Tabata	For	For	Management
1.7	Elect Director Masami Abe	For	For	Management
1.8	Elect Director Hitoshi Nakamura	For	For	Management
1.9	Elect Director Nobuyasu Kariu	For	For	Management
1.10	Elect Director Shunji Yamada	For	For	Management
1.11	Elect Director Toshifumi Shigematsu	For	For	Management
1.12	Elect Director Shinichirou Nakazato	For	For	Management
1.13	Elect Director Kiyoshi Furube	For	For	Management

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1.14	Elect Director Kazumoto Yamamoto	For	For	Management
1.15	Elect Director Takuma Otoshi	For	For	Management
2	Appoint Statutory Auditor Motohiro Oniki	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirofumi Miki	For	For	Management
2.2	Elect Director Shunji Kaneko	For	For	Management
2.3	Elect Director Haruo Yamamoto	For	For	Management
2.4	Elect Director Ichirou Nakayama	For	For	Management
2.5	Elect Director Yoshio Kuroda	For	For	Management
2.6	Elect Director Tsuneo Arita	For	For	Management
2.7	Elect Director Atsuo Tanaka	For	For	Management
2.8	Elect Director Eiji Tsutsui	For	For	Management
2.9	Elect Director Yoshitsugu Maruhashi	For	For	Management
2.10	Elect Director Mitsuo Arai	For	For	Management
2.11	Elect Director Takahiko Mio	For	For	Management
2.12	Elect Director Kouichi Kobayashi	For	Against	Management
2.13	Elect Director Yasuo Tsujihiro	For	For	Management
3	Appoint Statutory Auditor Hiroshi Ito	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Akio Matsubara	For	For	Management
2.2	Elect Director Hajime Wakayama	For	For	Management
2.3	Elect Director Tadashi Arashima	For	For	Management
2.4	Elect Director Muneo Furutani	For	For	Management
2.5	Elect Director Kuniaki Osaka	For	For	Management
2.6	Elect Director Takayasu Hiramatsu	For	For	Management
2.7	Elect Director Yuichi Shibui	For	For	Management
2.8	Elect Director Takasuke Haruki	For	For	Management
2.9	Elect Director Hiromi Ikehata	For	For	Management
2.10	Elect Director Noboru Kato	For	For	Management
2.11	Elect Director Kuniyasu Ito	For	For	Management
2.12	Elect Director Nobuyuki Shimizu	For	For	Management
2.13	Elect Director Yoshiaki Takei	For	For	Management
2.14	Elect Director Nobuo Fujiwara	For	For	Management
2.15	Elect Director Masayoshi Ichikawa	For	For	Management
2.16	Elect Director Yukio Kawakita	For	For	Management

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2.17	Elect Director Kazumi Otake	For	For	Management
2.18	Elect Director Kyouji Ikki	For	For	Management
2.19	Elect Director Kanji Kumazawa	For	For	Management
2.20	Elect Director Atsushi Sumida	For	For	Management
2.21	Elect Director Daisuke Kobayashi	For	For	Management
2.22	Elect Director Kinichi Nishikawa	For	For	Management
2.23	Elect Director Tomonobu Yamada	For	For	Management
2.24	Elect Director Shinichi Goto	For	For	Management
3.1	Appoint Statutory Auditor Hiroyuki Ioku	For	Against	Management
3.2	Appoint Statutory Auditor Koichi Ota	For	For	Management
3.3	Appoint Statutory Auditor Tsuchio Hosoi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Teruyuki Minoura	For	For	Management
2.2	Elect Director Shuhei Toyoda	For	For	Management
2.3	Elect Director Mitsuyuki Noguchi	For	For	Management
2.4	Elect Director Ritsuo Torii	For	For	Management
2.5	Elect Director Hideo Kawakubo	For	For	Management
2.6	Elect Director Yasushi Nakagawa	For	For	Management
2.7	Elect Director Akira Furusawa	For	For	Management
2.8	Elect Director Koichi Terasaka	For	For	Management
2.9	Elect Director Koji Iida	For	For	Management
2.10	Elect Director Toshimitsu Watanabe	For	For	Management
2.11	Elect Director Yasunobu Hara	For	For	Management
2.12	Elect Director Fumitaka Ito	For	For	Management
2.13	Elect Director Masaki Katsuragi	For	For	Management
2.14	Elect Director Hiroshi Ueda	For	For	Management
2.15	Elect Director Kazuo Okamoto	For	For	Management
2.16	Elect Director Hiromi Tokuda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 25			
2.1	Elect Director Fujio Cho	For	For	Management
2.2	Elect Director Katsuaki Watanabe	For	For	Management
2.3	Elect Director Kazuo Okamoto	For	For	Management
2.4	Elect Director Akio Toyoda	For	For	Management
2.5	Elect Director Takeshi Uchiyamada	For	For	Management
2.6	Elect Director Yukitoshi Funo	For	For	Management
2.7	Elect Director Atsushi Niimi	For	For	Management
2.8	Elect Director Shinichi Sasaki	For	For	Management
2.9	Elect Director Yoichiro Ichimaru	For	For	Management
2.10	Elect Director Satoshi Ozawa	For	For	Management
2.11	Elect Director Akira Okabe	For	For	Management
2.12	Elect Director Shinzou Kobuki	For	For	Management
2.13	Elect Director Akira Sasaki	For	For	Management
2.14	Elect Director Mamoru Furuhashi	For	For	Management
2.15	Elect Director Iwao Nihashi	For	For	Management
2.16	Elect Director Tadashi Yamashina	For	For	Management
2.17	Elect Director Takahiko Ijichi	For	For	Management
2.18	Elect Director Tetsuo Agata	For	For	Management
2.19	Elect Director Masamoto Maekawa	For	For	Management
2.20	Elect Director Yasumori Ihara	For	For	Management
2.21	Elect Director Takahiro Iwase	For	For	Management
2.22	Elect Director Yoshimasa Ishii	For	For	Management
2.23	Elect Director Takeshi Shirane	For	For	Management
2.24	Elect Director Yoshimi Inaba	For	For	Management
2.25	Elect Director Nampachi Hayashi	For	For	Management
2.26	Elect Director Nobuyori Kodaira	For	For	Management
2.27	Elect Director Mitsuhsa Kato	For	For	Management
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	For	For	Management
3.2	Appoint Statutory Auditor Yoichi Morishita	For	Against	Management
3.3	Appoint Statutory Auditor Akishige Okada	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Mitsuo Kinoshita	For	For	Management
2.2	Elect Director Katsunori Takahashi	For	For	Management
2.3	Elect Director Junzou Shimizu	For	For	Management
2.4	Elect Director Kouji Ohshige	For	For	Management
2.5	Elect Director Kenji Takanashi	For	For	Management
2.6	Elect Director Mikio Asano	For	For	Management
2.7	Elect Director Hisashi Yamamoto	For	For	Management
2.8	Elect Director Yasuhiko Yokoi	For	For	Management
2.9	Elect Director Makoto Hyoudou	For	For	Management
2.10	Elect Director Minoru Hayata	For	For	Management
2.11	Elect Director Jun Nakayama	For	For	Management
2.12	Elect Director Tamio Shinozaki	For	For	Management
2.13	Elect Director Takumi Shirai	For	For	Management
3.1	Appoint Statutory Auditor Mahito	For	For	Management

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	Kageyama			
3.2	Appoint Statutory Auditor Tatsuya Kugou	For	For	Management
3.3	Appoint Statutory Auditor Kazunori Tajima	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Hiroaki Tamura	For	For	Management
2.2	Elect Director Michio Takeshita	For	For	Management
2.3	Elect Director Kazuhiko Okada	For	For	Management
2.4	Elect Director Akinori Furukawa	For	For	Management
2.5	Elect Director Makoto Umetsu	For	For	Management
2.6	Elect Director Yoshiomi Matsumoto	For	For	Management
2.7	Elect Director Michitaka Motoda	For	For	Management
3	Appoint Alternate Statutory Auditor Daisuke Koriya	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Frederic Roch Doliveux as Director	For	Did Not Vote	Management
6.2	Reelect Peter Fellner as Director	For	Did Not Vote	Management
6.3	Indicate Peter Fellner as Independent Board Member	For	Did Not Vote	Management
6.4	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management

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6.5	Indicate Albrecht De Graeve as Independent Board Member	For	Did Not Vote Management
6.6	Elect Alexandre Van Damme as Director	For	Did Not Vote Management
7	Amend Restricted Stock Plan	For	Did Not Vote Management
8	Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement	For	Did Not Vote Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management
7	Reelect L.O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel	For	For	Management

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	Ordinary Shares			
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULRV Security ID: G92087165
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Kees Storm as Director	For	For	Management
11	Re-elect Michael Treschow as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sir Malcolm Rifkind as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve the Management Co-Investment Plan	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate Submitted by the Supervisory Board	None	Did Not Vote	Management
3.2	Slate 1000 Miglia	None	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	For	For	Management
4	Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	For	Management
9	Reelect Lim Pin as Director	For	For	Management
10	Reelect Ngiam Tong Dow as Director	For	For	Management
11	Reelect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management

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UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New	For	For	Management

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	Director			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

USHIO INC.

Ticker: 6925 Security ID: J94456118

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kenji Hamashima	For	For	Management
2.2	Elect Director Keizo Tokuhiro	For	For	Management
3	Appoint Statutory Auditor Yasusuke Miyazaki	For	Against	Management

USS CO., LTD.

Ticker: 4732 Security ID: J94462105

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 95.5	For	For	Management
2.1	Elect Director Futoshi Hattori	For	For	Management
2.2	Elect Director Yukihiro Andou	For	For	Management
2.3	Elect Director Fumihiko Tamura	For	For	Management
2.4	Elect Director Shigeo Hara	For	For	Management
2.5	Elect Director Dai Seta	For	For	Management
2.6	Elect Director Motohiro Masuda	For	For	Management
2.7	Elect Director Eiji Gouno	For	For	Management
2.8	Elect Director Toshio Mishima	For	For	Management
2.9	Elect Director Masafumi Yamanaka	For	For	Management
2.10	Elect Director Hiromitsu Ikeda	For	For	Management
2.11	Elect Director Masayuki Akase	For	For	Management
2.12	Elect Director Hiroaki Inoue	For	For	Management
2.13	Elect Director Yasuhisa Koga	For	For	Management
2.14	Elect Director Hiroshi Kojima	For	For	Management
2.15	Elect Director Hideo Okada	For	For	Management
2.16	Elect Director Isamu Hayashi	For	For	Management
2.17	Elect Director Satoru Madono	For	For	Management

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2.18 Elect Director Koji Satou For For Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bollore as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Verdiere as Supervisory Board Member	For	For	Management
8	Elect Vivienne Cox as Supervisory Board Member	For	For	Management
9	Elect Alexandra Schaapveld as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For	For	Management
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report	For	Against	Management

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7	Regarding Related-Party Transactions Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as Director	For	For	Management
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For	For	Management
20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: Appointment of Censors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management
31	Elect Qatari Diar Real Estate Investment Company as Director	For	Against	Management

VINCI

Ticker: DG Security ID: F5879X108

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Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	For	Management
6	Reelect Xavier Huillard as Director	For	Against	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	For	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For	Management
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For	Management
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For	For	Management
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For	Management
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	For	Management
18	Approve Severance Payment Agreement for Xavier Huillard	For	Against	Management
19	Approve Transaction with YTSEuropaconsultants Re: Consulting Services	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share	For	For	Management
3a	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009	For	For	Management
3b	Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009	For	For	Management
3c	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009	For	For	Management
3d	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009	For	For	Management
3e	Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009	For	For	Management
4a	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009	For	For	Management
4b	Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009	For	For	Management
4c	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009	For	For	Management

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4d	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009	For	For	Management
4e	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009	For	For	Management
4f	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2009	For	For	Management
4g	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009	For	For	Management
4h	Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009	For	For	Management
4i	Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009	For	For	Management
4j	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009	For	For	Management
4k	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009	For	For	Management
4l	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009	For	For	Management
4m	Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009	For	For	Management
4n	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009	For	For	Management
4o	Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009	For	For	Management
4p	Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009	For	For	Management
4q	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009	For	For	Management
4r	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009	For	For	Management
4s	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009	For	For	Management
4t	Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009	For	For	Management
4u	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009	For	For	Management
4v	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009	For	For	Management
4y	Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009	For	For	Management
4w	Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009	For	For	Management
5a	Elect Joerg Bode to the Supervisory Board	For	Against	Management
5b	Elect Hussain Ali Al-Abdulla to the Supervisory Board	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

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8	Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Presentation on Rights Issue	None	Did Not Vote	Management
3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Other Business (Non-Voting)	None	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WILMAR INTERNATIONAL LTD (FRMLY EYZHEALTH ASIA PACIFIC LTD)

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Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Optioons to Kuok Khoon Hong Pursuant to the 2009 Option Scheme	For	Against	Management
2	Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme	For	Against	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000)	For	For	Management
4	Reelect Leong Horn Kee as Director	For	For	Management
5	Reelect Lee Hock Kuan as Director	For	For	Management
6	Reelect Kuok Khoon Ean as Director	For	For	Management
7	Reelect John Daniel Rice as Director	For	For	Management
8	Reelect Kuok Khoon Chen as Director	For	For	Management
9	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Transaction with a Related Party	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009	For	Against	Management
13	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average	For	For	Management

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Price per Share

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martyn Jones as Director	For	For	Management
5	Elect Penny Hughes as Director	For	For	Management
6	Elect Johanna Waterous as Director	For	For	Management
7	Elect Dalton Philips as Director	For	For	Management
8	Reappoint KPMG Audit plc Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Approve Sharesave Scheme 2010	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discussion on Company's Corporate Governance Structure	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.66 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect A. Baan to Supervisory Board	For	For	Management
5b	Reelect S.B. James to Supervisory Board	For	For	Management
6	Amend Articles of Association Re: Regulatory Changes	For	For	Management
7a	Grant Board Authority to Issue Shares	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management

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8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31,2009	For	For	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Noboru Yamada	For	For	Management
3.2	Elect Director Tadao Ichimiya	For	For	Management
3.3	Elect Director Hiroyasu Iizuka	For	For	Management
3.4	Elect Director Takao Katou	For	For	Management
3.5	Elect Director Mamoru Moteki	For	For	Management
3.6	Elect Director Ginji Karasawa	For	For	Management
3.7	Elect Director Makoto Igarashi	For	For	Management
3.8	Elect Director Masaaki Kurihara	For	For	Management
3.9	Elect Director Jun Okamoto	For	For	Management
3.10	Elect Director Haruhiko Itakura	For	For	Management
3.11	Elect Director Mitsumasa Kuwano	For	For	Management
3.12	Elect Director Kazumasa Watanabe	For	For	Management
3.13	Elect Director Haruhiko Higuchi	For	For	Management
3.14	Elect Director Tomoaki Nitou	For	For	Management
3.15	Elect Director Tatsuo Kobayashi	For	For	Management
3.16	Elect Director Shinichi Samata	For	For	Management
3.17	Elect Director Akira Fukui	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mitsuru Umemura	For	For	Management
2.2	Elect Director Hiroo Okabe	For	For	Management
2.3	Elect Director Motoki Takahashi	For	For	Management
2.4	Elect Director Takashi Kajikawa	For	For	Management
2.5	Elect Director Haruo Kitamura	For	For	Management
3	Appoint Statutory Auditor Yutaka Kume	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2.1	Elect Director Seiji Onoki	For	For	Management
2.2	Elect Director Kiyofumi Saito	For	For	Management
2.3	Elect Director Tadayuki Sasaki	For	For	Management
2.4	Elect Director Masaaki Inozuka	For	For	Management
2.5	Elect Director Hirozumi Sone	For	For	Management
2.6	Elect Director Makoto Kawai	For	For	Management
2.7	Elect Director Makoto Yasuda	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Katsuhiko Tanabe	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaoru Seto	For	For	Management
1.2	Elect Director Haruo Kanda	For	For	Management
1.3	Elect Director Keiji Aritomi	For	For	Management
1.4	Elect Director Makoto Kigawa	For	For	Management
1.5	Elect Director Masayoshi Satou	For	For	Management
1.6	Elect Director Toshitaka Hagiwara	For	For	Management
2	Appoint Statutory Auditor Keiko Kitamura	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toru Yoshii	For	For	Management
1.2	Elect Director Fumiyoshi Ogata	For	For	Management
1.3	Elect Director Sadaharu Kasahara	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Katsuhiko Seiki	For	For	Management
1.6	Elect Director Mitsuo Terasaka	For	For	Management
1.7	Elect Director Meguru Nakata	For	For	Management
1.8	Elect Director Takashi Kakegawa	For	For	Management
2	Appoint Alternate Statutory Auditor Mitsuyuki Tabata	For	For	Management

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Isao Uchida	For	For	Management
2.2	Elect Director Shuuzou Kaihori	For	For	Management
2.3	Elect Director Kazunori Yagi	For	For	Management
2.4	Elect Director Teruyoshi Minaki	For	For	Management
2.5	Elect Director Junji Yamamoto	For	For	Management
2.6	Elect Director Masahisa Naitou	For	For	Management
2.7	Elect Director Yasuro Tanahashi	For	For	Management
2.8	Elect Director Nobuo Katsumata	For	For	Management

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
2	Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
3	Approve Discharge of Directors and Approve Dividends	For	For	Management
4.1	Elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.2	Elect Bruno Grob as Director	For	Against	Management
4.3	Elect Otis Elevator Company as Director	For	Against	Management
4.4	Elect Angelo Messina as Director	For	Against	Management
4.5	Elect Lindsay Harley as Director	For	Against	Management
5	Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share	For	For	Management
6	Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010	For	Against	Management

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7	Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Allow Questions	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

===== WISDOMTREE DIVIDEND EX-FINANCIALS FUND =====

ABBOTT LABORATORIES

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

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

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALTRIA GROUP, INC.

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Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management

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

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management
1.5	Elect Director John C. Hodgson	For	For	Management
1.6	Elect Director Yves-Andre Istel	For	For	Management
1.7	Elect Director Neil Novich	For	For	Management
1.8	Elect Director F. Grant Saviers	For	For	Management
1.9	Elect Director Paul J. Severino	For	For	Management
1.10	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management

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5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

AUTOMATIC DATA PROCESSING, INC.

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

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BOEING COMPANY, THE

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Ticker: BA Security ID: 097023105
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director David L. Calhoun	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Linda Z. Cook	For	For	Management
6	Elect Director William M. Daley	For	For	Management
7	Elect Director Kenneth M. Duberstein	For	For	Management
8	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Susan C. Schwab	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Ratify Auditors	For	For	Management
14	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

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

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

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management

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1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

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

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

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

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

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

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

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	Officers' Compensation			
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management

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1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

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

HOME DEPOT, INC., THE

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Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Culien	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welton	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

KRAFT FOODS INC

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

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

LIMITED BRANDS, INC.

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Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

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

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Withhold	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	Withhold	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	Withhold	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

 MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

 MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special

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Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 19, 2009 Meeting Type: Annual

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Record Date: SEP 4, 2009

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

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

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Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsinger	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	Withhold	Management
1.2	Elect Director James D. Hlavacek	For	Withhold	Management
1.3	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management

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4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	For	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J.S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management
8	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director Frances D. Fergusson	For	For	Management

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7	Elect Director	William H. Gray III	For	For	Management
8	Elect Director	Constance J. Horner	For	For	Management
9	Elect Director	James M. Kilts	For	For	Management
10	Elect Director	Jeffrey B. Kindler	For	For	Management
11	Elect Director	George A. Lorch	For	For	Management
12	Elect Director	John P. Mascotte	For	For	Management
13	Elect Director	Suzanne Nora Johnson	For	For	Management
14	Elect Director	Stephen W. Sanger	For	For	Management
15	Elect Director	William C. Steere, Jr.	For	For	Management
16	Ratify Auditors		For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
18	Provide Right to Call Special Meeting		For	For	Management
19	Prohibit Executive Stock-Based Awards		Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PRAXAIR, INC.

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Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. Mcvay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management

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9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director James E. O Connor	For	For	Management
2	Election Director John W. Croghan	For	For	Management
3	Election Director James W. Crownover	For	For	Management
4	Election Director William J. Flynn	For	For	Management
5	Election Director David I. Foley	For	For	Management
6	Election Director Michael Larson	For	For	Management
7	Election Director Nolan Lehmann	For	For	Management
8	Election Director W. Lee Nutter	For	For	Management
9	Election Director Ramon A. Rodriguez	For	For	Management
10	Election Director Allan C. Sorensen	For	For	Management
11	Election Director John M. Trani	For	For	Management
12	Election Director Michael W. Wickham	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SARA LEE CORP.

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

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

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	For	Management
1.9	Elect Director Armando Ortega Gomez	For	For	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.12	Elect Director Juan Rebolledo Gout	For	For	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

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SYSCO CORPORATION

Ticker: SYX Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	Against	Management
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	For	Management
1.7	Elect Director Ann M. Livermore	For	For	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	Against	Management
3	Elect Director Robert A. Profusek	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

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17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Vincent J. Trosino	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management
1.4	Elect Director James V. Napier	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management

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4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	For	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

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===== WISDOMTREE EARNINGS 500 FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

ABBOTT LABORATORIES

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

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

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 9, 2010 Meeting Type: Annual

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Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward F. Limato	For	Against	Management
2	Elect Director Robert A. Rosholt	For	Against	Management
3	Elect Director Craig R. Stapleton	For	Against	Management
4	Elect Director Elizabeth M. Lee	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Brian G. Kelly	For	For	Management
5	Elect Director Robert A. Kotick	For	For	Management
6	Elect Director Jean-Bernard Levy	For	Against	Management
7	Elect Director Robert J. Morgado	For	Against	Management
8	Elect Director Douglas P. Morris	For	For	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dionisio	For	For	Management
1.2	Elect Director Robert J. Lowe	For	For	Management
1.3	Elect Director Norman Y. Mineta	For	For	Management
1.4	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AES CORPORATION, THE

Ticker: AES Security ID: 00130H105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Tarun Khanna	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AETNA INC.

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Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management
2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management
6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management

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1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francisco R. Gros	For	Withhold	Management
1.2	Elect Director Gerald B. Johanneson	For	For	Management
1.3	Elect Director George E. Minnich	For	For	Management
1.4	Elect Director Curtis E. Moll	For	For	Management
2	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AKAMAI TECHNOLOGIES, INC.

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Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Thomson Leighton	For	For	Management
2	Elect Director Paul Sagan	For	For	Management
3	Elect Director Naomi O. Seligman	For	For	Management
4	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director R. William Ide, III	For	For	Management
1.3	Elect Director Richard L. Morrill	For	For	Management
1.4	Elect Director Jim W. Nokes	For	For	Management
1.5	Elect Director Berry W. Perry	For	For	Management
1.6	Elect Director Mark C. Rohr	For	For	Management
1.7	Elect Director John Sherman, Jr.	For	For	Management
1.8	Elect Director Charles E. Stewart	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Max Link	For	For	Management
1.3	Elect Director William R. Keller	For	For	Management
1.4	Elect Director Joseph A. Madri	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Andreas Rummelt	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

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Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunnar E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management
3	Elect Director Dawn Hudson	For	For	Management
4	Elect Director Stephen J. Ryan, MD	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Martin C. Faga	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Douglas L. Maine	For	For	Management
1.5	Elect Director Roman Martinez, IV	For	For	Management
1.6	Elect Director Daniel J. Murphy	For	For	Management
1.7	Elect Director Mark H. Ronald	For	For	Management
1.8	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	Against	Management
1.2	Elect Director Robert D. Beyer	For	Against	Management
1.3	Elect Director W. James Farrell	For	Against	Management
1.4	Elect Director Jack M. Greenberg	For	Against	Management
1.5	Elect Director Ronald T. LeMay	For	Against	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	Against	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Against	Management
1.10	Elect Director Mary Alice Taylor	For	Against	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder

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7 Report on Political Contributions Against Against Shareholder

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Quillen	For	For	Management
1.2	Elect Director William J. Crowley Jr.	For	For	Management
1.3	Elect Director Kevin S. Crutchfield	For	For	Management
1.4	Elect Director E. Linn Draper, Jr.	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director John W. Fox, Jr.	For	For	Management
1.7	Elect Director P. Michael Giftos	For	For	Management
1.8	Elect Director Joel Richards, III	For	For	Management
1.9	Elect Director James F. Roberts	For	For	Management
1.10	Elect Director Ted G. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management

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4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

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AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan T. Kane	For	For	Management
2	Elect Director Cary D. McMillan	For	For	Management
3	Elect Director James V. O'Donnell	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

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

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

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G. Richard Ferdinandtsen	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yardrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott, PHD	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director: Raymond P. Dolan	For	For	Management
1.2	Elect Director: Ronald M. Dykes	For	For	Management
1.3	Elect Director: Carolyn F. Katz	For	For	Management
1.4	Elect Director: Gustavo Lara Cantu	For	For	Management
1.5	Elect Director: Joann A. Reed	For	For	Management
1.6	Elect Director: Pamela D.a. Reeve	For	For	Management
1.7	Elect Director: David E. Sharbutt	For	For	Management
1.8	Elect Director: James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director: Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Martha Clark Goss	For	For	Management
1.4	Elect Director Julie A. Dobson	For	For	Management
1.5	Elect Director Richard R. Grigg	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director William J. Marrazzo	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director H. Jay Sarles	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: MAR 4, 2010 Meeting Type: Annual
Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management

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2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herringer	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management

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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management
1.5	Elect Director John C. Hodgson	For	For	Management
1.6	Elect Director Yves-Andre Istel	For	For	Management
1.7	Elect Director Neil Novich	For	For	Management
1.8	Elect Director F. Grant Saviers	For	For	Management
1.9	Elect Director Paul J. Severino	For	For	Management
1.10	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
1.2	Elect Director Michael C. Thurk	For	For	Management
2	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management

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7	Elect Director R. Eden Martin	For	For	Management
8	Elect Director Andrew J. McKenna	For	For	Management
9	Elect Director Robert S. Morrison	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Richard C. Notebaert	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director Gloria Santona	For	For	Management
14	Elect Director Carolyn Y. Woo	For	For	Management
15	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management
1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Stephen C. Patrick	For	For	Management
1.9	Elect Director Barry W. Perry	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Carver	For	For	Management
1.2	Elect Director Juan N. Cento	For	For	Management
1.3	Elect Director Allen R. Freedman	For	For	Management
1.4	Elect Director Elaine D. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

AT&T INC.

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Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl Bass	For	For	Management
2	Elect Director Crawford W. Beveridge	For	For	Management
3	Elect Director J. Hallam Dawson	For	For	Management
4	Elect Director Per-Kristian Halvorsen	For	For	Management
5	Elect Director Sean M. Maloney	For	For	Management
6	Elect Director Mary T. McDowell	For	For	Management
7	Elect Director Charles J. Robel	For	For	Management
8	Elect Director Steven M. West	For	For	Management
9	Ratify Auditors	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management

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1.4	Elect Director	Leon G. Cooperman	For	For	Management
1.5	Elect Director	Eric C. Fast	For	For	Management
1.6	Elect Director	Linda R. Gooden	For	For	Management
1.7	Elect Director	R. Glenn Hubbard	For	For	Management
1.8	Elect Director	John P. Jones	For	For	Management
1.9	Elect Director	Charles H. Noski	For	For	Management
1.10	Elect Director	Sharon T. Rowlands	For	For	Management
1.11	Elect Director	Gregory L. Summe	For	For	Management
2	Ratify Auditors		For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director Rick L. Burdick	For	For	Management
1.4	Elect Director William C. Crowley	For	For	Management
1.5	Elect Director David B. Edelson	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Michael Larson	For	For	Management
1.8	Elect Director Michael E. Maroone	For	For	Management
1.9	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director J. R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonjic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

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Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	For	Management
1.6	Elect Director Peter S. Rummell	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
1.12	Elect Director J. W. Stewart	For	For	Management
1.13	Elect Director James L. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.3	Elect Director John F. Lehman	For	Withhold	Management
1.4	Elect Director Georgia R. Nelson	For	Withhold	Management
1.5	Elect Director Erik H. van der Kaay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: FEB 23, 2010 Meeting Type: Special
Record Date: JAN 7, 2010

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

BANK OF AMERICA CORPORATION

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

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Record Date: MAR 3, 2010

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management

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

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Funari	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William N. Kelly, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. Degraan	For	For	Management
1.3	Elect Director Claire M. Fraser-liggett	For	For	Management
1.4	Elect Director Edward J. Ludwig	For	For	Management
1.5	Elect Director Adel A.F. Mahmoud	For	For	Management
1.6	Elect Director James F. Orr	For	For	Management
1.7	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.8	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaugnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
Meeting Date: JAN 20, 2010 Meeting Type: Special
Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Split of Class B Stock Without Splitting Class A Stock	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Remove Requirement of Issuing Physical Stock Certificates for Class B Stock Upon Conversion of Class A Stock	For	For	Management

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BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect director Stephen Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy L. Leaming	For	For	Management
2	Elect Director Brian S. Posner	For	For	Management
3	Elect Director Eric K. Rowinsky	For	For	Management
4	Elect Director Stephen A. Sherwin	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BJ SERVICES COMPANY

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Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beauchamp	For	For	Management
1.2	Elect Director B. Garland Cupp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary L. Bloom	For	Withhold	Management
1.5	Elect Director Meldon K. Gafner	For	Withhold	Management
1.6	Elect Director P. Thomas Jenkins	For	Withhold	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3 Amend Omnibus Stock Plan For For Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Robert J. LaFortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	For	Management
1.16	Elect Director E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	Withhold	Management
1.2	Elect Director Carol B. Einiger	For	Withhold	Management
1.3	Elect Director Jacob A. Frenkel	For	Withhold	Management
2	Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management

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

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak K. Kapur	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management
2	Ratify Auditors	For	For	Management

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Richard W. Boyce	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Ronald M. Dykes	For	For	Management
1.5	Elect Director Peter R. Formanek	For	For	Management
1.6	Elect Director Manuel A. Garcia	For	For	Management
1.7	Elect Director Sanjeev K. Mehra	For	For	Management
1.8	Elect Director Brian T. Swette	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: DEC 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	Withhold	Management
1.2	Elect Director Anthony Welters	For	Withhold	Management
1.3	Elect Director Tony L. White	For	Withhold	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director John A. Swainson	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management

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8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Executive Bonus Program	Against	Against	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Carmichael	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director Robert C. Hinckley	For	For	Management
1.4	Elect Director David C. Merritt	For	For	Management
1.5	Elect Director W. Benjamin Moreland	For	For	Management
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director William J. Patterson	For	For	Management
1.9	Elect Director J. Stuart Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Patrick	For	For	Management
1.2	Elect Director Jon Erik Reinhardsen	For	For	Management
1.3	Elect Director Bruce W. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

CAMPBELL SOUP CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director William D. Perez	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director A. Barry Rand	For	For	Management
1.13	Elect Director Nick Schreiber	For	For	Management
1.14	Elect Director Archbold D. Van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

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Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Keith D. Browning	For	For	Management
1.3	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David N. Weidman	For	For	Management
2	Elect Director Mark C. Rohr	For	For	Management
3	Elect Director Farah M. Walters	For	For	Management
4	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald E Bisbee Jr.	For	For	Management
1.2	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

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Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arun Sarin	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder

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23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Cordani	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
Meeting Date: MAY 1, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 20, 2009 Meeting Type: Annual
Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Paul R. Carter	For	For	Management
3	Elect Director Gerald V. Dirvin	For	For	Management
4	Elect Director Richard T. Farmer	For	For	Management
5	Elect Director Scott D. Farmer	For	For	Management
6	Elect Director Joyce Hergenhan	For	For	Management
7	Elect Director James J. Johnson	For	For	Management
8	Elect Director Robert J. Kohlhepp	For	For	Management
9	Elect Director David C. Phillips	For	For	Management
10	Elect Director Ronald W. Tysoe	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Adopt Principles for Health Care Reform	Against	Against	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management

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11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

CITRIX SYSTEMS, INC.

Ticker: CXTS Security ID: 177376100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark B. Templeton	For	For	Management
2	Elect Director Stephen M. Dow	For	For	Management
3	Elect Director Godfrey R. Sullivan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Alan Schwartz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Edward A. Mueller	For	For	Management
1.9	Elect Director Jan L. Murley	For	For	Management
1.10	Elect Director Pamela Thomas-Graham	For	For	Management
1.11	Elect Director Carolyn M. Ticknor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management
1.6	Elect Director Joseph Niciforo	For	For	Management
1.7	Elect Director C.C. Odom	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	For	Management
1.4	Elect Director Richard M. Gabrys	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

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CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director Raj K. Gupta	For	For	Management
1.4	Elect Director John R. Pipski	For	For	Management
2	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Jide Zeitlin	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Report on Ending Use of Animal Fur in Products	Against	Against	Shareholder

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COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	Against	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Phillip Humann	For	For	Management
1.2	Elect Director Suzanne B. Labarge	For	For	Management
1.3	Elect Director Veronique Morali	For	For	Management
1.4	Elect Director Phoebe A. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Klein	For	For	Management
2	Elect Director Lakshmi Narayanan	For	For	Management
3	Elect Director Maureen Breakiron-Evans	For	For	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management

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5	Plan Ratify Auditors	For	For	Management
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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

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COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl H. Devanny, III	For	For	Management
1.2	Elect Director Benjamin Rassieur, III	For	For	Management
1.3	Elect Director Todd R. Schnuck	For	For	Management
1.4	Elect Director Andrew C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director W. Larry Cash	For	For	Management
3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management

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1.3	Elect Director	Steven F. Goldstone	For	For	Management
1.4	Elect Director	Joie A. Gregor	For	For	Management
1.5	Elect Director	Rajive Johri	For	For	Management
1.6	Elect Director	W.g. Jurgensen	For	For	Management
1.7	Elect Director	Richard H. Lenny	For	For	Management
1.8	Elect Director	Ruth Ann Marshall	For	For	Management
1.9	Elect Director	Gary M. Rodkin	For	For	Management
1.10	Elect Director	Andrew J. Schindler	For	For	Management
1.11	Elect Director	Kenneth E. Stinson	For	For	Management
2	Approve Omnibus	Stock Plan	For	Against	Management
3	Approve Executive	Incentive Bonus Plan	For	For	Management
4	Ratify Auditors		For	For	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray M. Poage	For	For	Management
1.2	Elect Director A. Wellford Tabor	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management

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3	Elect Director	George Campbell, Jr.	For	For	Management
4	Elect Director	Gordon J. Davis	For	For	Management
5	Elect Director	Michael J. Del Giudice	For	For	Management
6	Elect Director	Ellen V. Futter	For	For	Management
7	Elect Director	John F. Hennessy, III	For	For	Management
8	Elect Director	Sally Hernandez	For	For	Management
9	Elect Director	John F. Killian	For	For	Management
10	Elect Director	Eugene R. McGrath	For	For	Management
11	Elect Director	Michael W. Ranger	For	For	Management
12	Elect Director	L. Frederick Sutherland	For	For	Management
13	Ratify Auditors		For	For	Management
14	Increase Disclosure of Executive Compensation		Against	Against	Shareholder

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke III	For	For	Management
1.4	Elect Director Peter M. Perez	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Peter H. Soderberg	For	For	Management
1.9	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold G. Hamm	For	For	Management
1.2	Elect Director David L. Boren	For	For	Management
1.3	Elect Director John T. McNabb, II	For	For	Management
2	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes, II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Ferguson	For	For	Management
1.2	Elect Director Damon T. Hininger	For	For	Management
1.3	Elect Director Donna M. Alvarado	For	For	Management
1.4	Elect Director William F. Andrews	For	For	Management
1.5	Elect Director John D. Correnti	For	For	Management
1.6	Elect Director Dennis W. Deconcini	For	For	Management
1.7	Elect Director John R. Horne	For	For	Management
1.8	Elect Director C. Michael Jacobi	For	For	Management
1.9	Elect Director Thurgood Marshall, Jr.	For	For	Management
1.10	Elect Director Charles L. Overby	For	For	Management
1.11	Elect Director John R. Prann, Jr.	For	For	Management
1.12	Elect Director Joseph V. Russell	For	For	Management
1.13	Elect Director Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director John McCartney	For	For	Management
1.3	Elect Director Bradley T. Sheares , Ph.D	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Dale Crandall	For	For	Management
2	Elect Director Elizabeth E. Tallett	For	For	Management
3	Elect Director Allen F. Wise	For	For	Management
4	Elect Director Joseph R. Swedish	For	For	Management
5	Elect Director Michael A. Stocker	For	For	Management
6	Ratify Auditors	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Performance-Based Equity Awards	Against	Against	Shareholder

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director William G. Little	For	For	Management
1.5	Elect Director Hans J. Loliger	For	For	Management
1.6	Elect Director Thomas A. Ralph	For	For	Management
1.7	Elect Director Hugues Du Rouret	For	For	Management
1.8	Elect Director Alan W. Rutherford	For	For	Management
1.9	Elect Director Jim L. Turner	For	For	Management
1.10	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management

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1.2	Elect Director A. Behring	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director G. H. Lamphere	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director T. T. O'Toole	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director D. J. Shepard	For	For	Management
1.11	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CULLEN/FROST BANKERS, INC.

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

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

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Franklin R. Chang-Diaz	For	For	Management
3	Elect Director Robert K. Herdman	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director William I. Miller	For	For	Management
7	Elect Director Georgia R. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	For	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven M. Rales	For	For	Management
2	Elect Director John T. Schwieters	For	For	Management
3	Elect Director Alan G. Spoon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

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

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DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom C. Davis	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Jim L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Anti Gross-up Policy	Against	For	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Aulana L. Peters	For	For	Management
3	Elect Director David B. Speer	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Limit Executive Compensation	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder

DELL INC.

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Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darren R. Huston	For	For	Management
1.2	Elect Director William T. Keevan	For	For	Management
1.3	Elect Director Lyle Logan	For	For	Management
1.4	Elect Director Julia A. McGee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102

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Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25459L106

Meeting Date: NOV 19, 2009 Meeting Type: Special

Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management

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1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director John C. Malone	For	Withhold	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Defranco	For	For	Management
1.2	Elect Director Cantey Ergen	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Dolby	For	For	Management
1.2	Elect Director Kevin Yeaman	For	For	Management
1.3	Elect Director Peter Gotcher	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr	For	For	Management
1.5	Elect Director Ted W. Hall	For	For	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	For	Management
1.9	Elect Director Avadis Tevanian, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual

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Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Conrad M. Hall	For	For	Management
1.3	Elect Director Lemuel E. Lewis	For	For	Management
1.4	Elect Director Bob Sasser	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER CORPORATION

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Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Adams	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Ronald G. Rogers	For	Against	Management
4	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director Lewis Coleman	For	For	Management

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1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas Freston	For	For	Management
1.6	Elect Director Judson C. Green	For	For	Management
1.7	Director Mellody Hobson	For	For	Management
1.8	Elect Director Michael Montgomery	For	For	Management
1.9	Elect Director Nathan Myhrvold	For	For	Management
1.10	Elect Director Richard Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

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

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DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Alden	For	For	Management
2	Elect Director Christopher J. Coughlin	For	For	Management
3	Elect Director Sara Mathew	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Moffett	For	For	Management
2	Elect Director Richard T. Schlosberg, III	For	For	Management
3	Elect Director Thomas J. Tierney	For	For	Management

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4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Higgins	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director C. Scott O'Hara	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert A. Ingram	For	Against	Management
2	Election Director William J. Link, Ph.d.	For	For	Management
3	Election Director Wesley W. Von Schack	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Hoover	For	For	Management
1.2	Elect Director John C. Hunter	For	For	Management
1.3	Elect Director John E. Klein	For	For	Management
1.4	Elect Director John R. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL PLC

Ticker: ESV Security ID: 26874Q100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Adjourn Meeting	For	For	Management

ENERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	Against	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Gary W. Edwards	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Donald C. Hintz	For	For	Management
6	Elect Director J. Wayne Leonard	For	For	Management
7	Elect Director Stuart L. Levenick	For	For	Management

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8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	Against	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Double Trigger on Equity Plans	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert D. Daleo	For	For	Management
2	Elect Director Walter W. Driver, Jr.	For	For	Management
3	Elect Director L. Phillip Humann	For	For	Management
4	Elect Director Mark B. Templeton	For	For	Management
5	Ratify Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Gary F. Hromadko	For	For	Management
1.3	Elect Director Scott G. Kriens	For	For	Management
1.4	Elect Director William K. Luby	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
1.7	Elect Director Stephen M. Smith	For	For	Management
1.8	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D'Alessio	For	For	Management
3	Elect Director Nicholas DeBenedictis	For	For	Management
4	Elect Director Bruce DeMars	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	For	Management

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8	Elect Director Paul L. Joskow	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	For	Management
16	Elect Director Don Thompson	For	For	Management
17	Approve Omnibus Stock Plan	For	For	Management
18	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	For	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management
1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	For	Management
1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Frank J. Borelli	For	For	Management
3	Elect Director Maura C. Breen	For	For	Management
4	Elect Director Nicholas J. LaHowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A Myers, Jr., M.D.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Samuel K. Skinner	For	For	Management
11	Elect Director Seymour Sternberg	For	For	Management
12	Elect Director Barrett A. Toan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah L. Bevier	For	For	Management
2	Elect Director Alan J. Higginson	For	For	Management
3	Elect Director John McAdam	For	For	Management
4	Ratify Auditors	For	For	Management

 FAMILY DOLLAR STORES, INC.

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Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Willard D. Oberton	For	For	Management
1.6	Elect Director Michael J. Dolan	For	For	Management
1.7	Elect Director Reyne K. Wisecup	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106

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Meeting Date: SEP 28, 2009 Meeting Type: Annual

Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director J.R. Hyde, III	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	Against	Management
1.6	Elect Director Steven R. Loranger	For	Against	Management
1.7	Elect Director Gary W. Loveman	For	For	Management
1.8	Elect Director Susan C. Schwab	For	For	Management
1.9	Elect Director Frederick W. Smith	For	For	Management
1.10	Elect Director Joshua I. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106

Meeting Date: SEP 4, 2009 Meeting Type: Special

Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Adjourn Meeting	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

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Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephan A. James	For	For	Management
1.2	Elect Director James Neary	For	Withhold	Management
1.3	Elect Director Frank R. Martire	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Bruce S. Bennett	For	For	Management
1.3	Elect Director Matthew B. Botein	For	For	Management
1.4	Elect Director J. David Chatham	For	For	Management
1.5	Elect Director Glenn C. Christenson	For	For	Management
1.6	Elect Director William G. Davis	For	For	Management
1.7	Elect Director James L. Doti	For	For	Management
1.8	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director Christopher V. Greetham	For	For	Management
1.10	Elect Director Parker S. Kennedy	For	For	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Frank E. O'Bryan	For	For	Management
1.13	Elect Director John W. Peace	For	For	Management
1.14	Elect Director D. Van Skilling	For	For	Management
1.15	Elect Director Herbert B. Tasker	For	For	Management
1.16	Elect Director Virginia M. Ueberroth	For	For	Management
1.17	Elect Director Mary Lee Widener	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management
1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	For	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	Withhold	Management
1.8	Elect Director Michael Sweeney	For	Withhold	Management

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1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Doyle R. Simons	For	For	Management
1.3	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
1.3	Elect Director John W. Wood, Jr.	For	For	Management

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2	Ratify Auditors	For	For	Management
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FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thorleif Enger	For	For	Management

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1.2	Elect Director Claire S. Farley	For	For	Management
1.3	Elect Director Joseph H. Netherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne M. Tatlock	For	Against	Management
2	Elect Director Norman H. Wesley	For	For	Management
3	Elect Director Peter M. Wilson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Stock Award Plan	For	Against	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management

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1.5	Elect Director	J. Brian Ferguson	For	For	Management
1.6	Elect Director	Lewis Hay, III	For	For	Management
1.7	Elect Director	Toni Jennings	For	For	Management
1.8	Elect Director	Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director	Rudy E. Schupp	For	For	Management
1.10	Elect Director	William H. Swanson	For	For	Management
1.11	Elect Director	Michael H. Thaman	For	For	Management
1.12	Elect Director	Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors		For	For	Management
3	Change Company Name		For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

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

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Richard Fontaine	For	For	Management

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1.2	Elect Director Jerome L. Davis	For	Withhold	Management
1.3	Elect Director Steven R. Koonin	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management
2	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management
5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Lester L. Lyles	For	For	Management
9	Elect Director William A. Osborn	For	For	Management
10	Elect Director Robert Walmsley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Space-based Weapons Program	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management

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2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105

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Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Gynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GENZYME CORPORATION

Ticker: GENZ

Security ID: 372917104

Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Gail K. Boudreaux	For	For	Management
1.4	Elect Director Robert J. Carpenter	For	For	Management
1.5	Elect Director Charles L. Cooney	For	For	Management
1.6	Elect Director Victor J. Dzau	For	For	Management
1.7	Elect Director Connie Mack, III	For	For	Management
1.8	Elect Director Richard F. Syron	For	For	Management
1.9	Elect Director Henri A. Termeer	For	For	Management
1.10	Elect Director Ralph V. Whitworth	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None	None	
1.1	Elect Director Steven Burakoff	For	Did Not Vote	Shareholder
1.2	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.3	Elect Director Carl C. Icahn	For	Did Not Vote	Shareholder
1.4	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.5	Management Nominee - Douglas A. Berthiaume	For	Did Not Vote	Shareholder
1.6	Management Nominee - Robert J. Bertolini	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gail K. Boudreaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - Robert J. Carpenter	For	Did Not Vote	Shareholder
1.9	Management Nominee - Victor J. Dzau	For	Did Not Vote	Shareholder
1.10	Management Nominee - Ralph V. Whitworth	For	Did Not Vote	Shareholder
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	Against	Did Not Vote	Management
5	Provide Right to Call Special Meeting	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	For	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management
1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I. Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management

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1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.5	Elect Director James W. Griffith	For	For	Management
1.6	Elect Director William R. Holland	For	For	Management
1.7	Elect Director John P. Jumper	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Lloyd W. Newton	For	For	Management
1.10	Elect Director Douglas E. Olesen	For	For	Management
1.11	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management

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1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 24, 2009 Meeting Type: Annual
Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 12, 2009 Meeting Type: Annual
Record Date: JUN 4, 2009

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

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
1.4	Elect Director N. Thomas Linebarger	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Bonus Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve the Adoption of Simple Majority Vote	Against	For	Shareholder

HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

HARRIS STRATEX NETWORKS, INC.

Ticker: HSTX Security ID: 41457P106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Kissner	For	For	Management
1.2	Elect Director Harald J. Braun	For	For	Management
1.3	Elect Director Eric C. Evans	For	For	Management
1.4	Elect Director William A. Hasler	For	For	Management
1.5	Elect Director Clifford H. Higginson	For	For	Management
1.6	Elect Director Dr. Mohsen Sohi	For	For	Management
1.7	Elect Director Dr. James C. Stoffel	For	For	Management
1.8	Elect Director Edward F. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Eliminate Class of Common Stock	For	For	Management

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HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.o. Garrett	For	For	Management
1.7	Elect Director Brian Goldner	For	For	Management
1.8	Elect Director Jack M. Greenberg	For	For	Management
1.9	Elect Director Alan G. Hassenfeld	For	For	Management
1.10	Elect Director Tracy A. Leinbach	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director John N. Molbeck, Jr.	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Robert A. Rosholt	For	For	Management
1.9	Elect Director Christopher JB Williams	For	For	Management
1.10	Elect Director Scott W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management

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1.5	Elect Director Michael D. Mckee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. DeRosa	For	For	Management
1.2	Elect Director Jeffrey H. Donahue	For	For	Management
1.3	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director Paula Marshall	For	For	Management
1.3	Elect Director Randy A. Foutch	For	For	Management
2	Ratify Auditors	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management
1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J Kabat	For	For	Management
1.9	Elect Director Philip A Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	For	Management
1.12	Elect Director Bradley T Sheares, PhD	For	For	Management

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1.13	Elect Director Louis W Sullivan, MD	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERSHEY COMPANY, THE

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

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

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judson C. Green	For	For	Management
1.2	Elect Director Michael E. Greenlees	For	For	Management
1.3	Elect Director Steven P. Stanbrook	For	For	Management
1.4	Elect Director Stacey J. Mobley	For	For	Management
2	Ratify Auditors	For	For	Management

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HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

 HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

 HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

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

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Susan I. Marvin	For	For	Management
1.5	Elect Director John L. Morrison	For	For	Management
1.6	Elect Director Elsa A. Murano	For	For	Management
1.7	Elect Director Robert C. Nakasone	For	For	Management
1.8	Elect Director Susan K. Nestergard	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Huch C. Smith	For	For	Management
1.12	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement Specific Animal Welfare Policies and Practices for Suppliers	Against	Against	Shareholder

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Connie R. Curran	For	For	Management
2	Elect Director Heino von Prondzynski	For	For	Management
3	Elect Director Mark F. Wheeler	For	For	Management
4	Ratify Auditors	For	For	Management

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HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Elect Director W. Ann Reynolds	For	For	Management
12	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
1.3	Elect Director Joseph V. Vumbacco	For	For	Management
2	Ratify Auditors	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management
2.1	Elect Director Steven A. Denning	For	For	Management
2.2	Elect Director Roger Holtback	For	For	Management
2.3	Elect Director Michael Klein	For	For	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul C. Grint, M.D.	For	For	Management
1.2	Elect Director David R. Walt, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K.M. Hasselblad-pascale	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	Withhold	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Withhold	Management

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1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	For	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	For	Management
5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
6	Elect Director Peter A. Georgescu	For	For	Management
7	Elect Director Alexandra A. Herzan	For	For	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director Patti S. Hart	For	For	Management
1.3	Elect Director Robert A. Mathewson	For	For	Management
1.4	Elect Director Thomas J. Matthews	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director Frederick B. Rentschler	For	For	Management
1.7	Elect Director David E. Roberson	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reginald K. Brack	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Jill M. Considine	For	For	Management

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4	Elect Director Richard A. Goldstein	For	For	Management
5	Elect Director Mary J. Steele Guilfoile	For	For	Management
6	Elect Director H. John Greeniaus	For	For	Management
7	Elect Director William T. Kerr	For	For	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
1.11	Elect Director Brad D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
2	Approve Stock Option Plan	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clarke H. Bailey	For	For	Management

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2	Elect Director Constantin R. Boden	For	For	Management
3	Elect Director Robert T. Brennan	For	For	Management
4	Elect Director Kent P. Dauten	For	For	Management
5	Elect Director Per-Kristian Halvorsen	For	For	Management
6	Elect Director Michael W. Lamach	For	For	Management
7	Elect Director Arthur D. Little	For	For	Management
8	Elect Director C. Richard Reese	For	For	Management
9	Elect Director Vincent J. Ryan	For	For	Management
10	Elect Director Laurie A. Tucker	For	For	Management
11	Elect Director Alfred J. Verrecchia	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Cozzi	For	For	Management
2	Elect Director Kevin M. Modany	For	For	Management
3	Elect Director Lloyd G. Waterhouse	For	For	Management
4	Ratify Auditors	For	For	Management

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Cumulative Voting	For	For	Management
8	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Sharilyn S. Gasaway	For	For	Management
3	Elect Director Coleman H. Peterson	For	For	Management
4	Elect Director James L. Robo	For	For	Management
5	Elect Director Wayne Garrison	For	For	Management
6	Elect Director Gary C. George	For	For	Management
7	Elect Director Bryan Hunt	For	For	Management
8	Ratify Auditors	For	For	Management

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JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Davidson, Jr.	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
1.3	Elect Director Benjamin F. Montoya	For	For	Management
1.4	Elect Director Peter J. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JOY GLOBAL, INC.

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Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pradeep Sindhu	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director William F. Meehan	For	For	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	Against	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

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Special Meetings

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

KRAFT FOODS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management

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7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent Against	For		Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Climate Change	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	For	Management
4	Elect Director Wendy E. Lane	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director Arthur H. Rubenstein	For	For	Management
8	Elect Director M. Keith Weikel	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Grant M. Inman	For	For	Management
1.6	Elect Director Catherine P. Lego	For	For	Management
1.7	Elect Director Stephen G. Newberry	For	For	Management
1.8	Elect Director Patricia S. Wolpert	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INCORPORATED

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

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

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Orientation and Gender Identity

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Carbiener	For	For	Management
1.2	Elect Director A.R. (Pete) Carpenter	For	Withhold	Management
1.3	Elect Director John F. Farrell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee J. Anthony Hayden	For	For	Management
1.2	Elect Trustee M. Leanne Lachman	For	For	Management
1.3	Elect Trustee Stephen D. Steinour	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

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

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management

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1.4	Elect Director Patrick S. Pittard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

LORILLARD, INC.

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

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Alan I. Kirshner	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Darrell D. Martin	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
1.10	Elect Director Debora J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

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3 Provide Right to Act by Written Consent Against For Shareholder

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Howard Nye	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
2	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	Withhold	Management
1.2	Elect Director Dan R. Moore	For	Withhold	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	Against	Against	Shareholder
4	Adopt Quantitative GHG goals from Products and Operations	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	None	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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3	Ratify Auditors	For	For	Management
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MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Withhold	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	Withhold	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	Withhold	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Darcy	For	For	Management
2	Elect Director Denis J. O'Leary	For	For	Management
3	Elect Director Robert W. Pangia	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

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9 Adopt Cage-Free Eggs Purchasing Policy Against Against Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	Against	Management
1.5	Elect Director M. Christine Jacobs	For	Against	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	Against	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

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MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Dr. Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter G. Ratcliffe	For	For	Management
1.6	Elect Director Dr. Elliott Sigal	For	For	Management
1.7	Elect Director Robert S. Singer	For	For	Management
1.8	Elect Director Kimberly A. Casiano	For	For	Management
1.9	Elect Director Anna C. Catalano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management

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1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management

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1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	Against	Management
2	Elect Director Wah-hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director Olivier A. Filliol	For	For	Management
5	Elect Director Michael A. Kelly	For	For	Management
6	Elect Director Martin D. Madaus	For	For	Management
7	Elect Director Hans Ulrich Maerki	For	For	Management
8	Elect Director George G. Milne	For	For	Management
9	Elect Director Thomas P. Salice	For	For	Management
10	Ratify Auditors	For	For	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	Withhold	Management
1.2	Elect Director Willie D. Davis	For	Withhold	Management
1.3	Elect Director Kenny C. Guinn	For	Withhold	Management
1.4	Elect Director Alexander M. Haig, Jr	For	Withhold	Management
1.5	Elect Director Alexis M. Herman	For	Withhold	Management
1.6	Elect Director Roland Hernandez	For	Withhold	Management
1.7	Elect Director Gary N. Jacobs	For	Withhold	Management
1.8	Elect Director Kirk Kerkorian	For	Withhold	Management
1.9	Elect Director Anthony Mandekic	For	Withhold	Management
1.10	Elect Director Rose Mckinney-james	For	Withhold	Management
1.11	Elect Director James J. Murren	For	Withhold	Management
1.12	Elect Director Daniel J. Taylor	For	Withhold	Management
1.13	Elect Director Melvin B. Wolzinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	None	For	Shareholder
4	Other Business	None	Against	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	Withhold	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

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MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Darrell Duffie, Ph.d.	For	For	Management
3	Elect Director Raymond W. McDaniel, Jr	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	For	Management
1.3	Elect Director Harold H. MacKay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MSCI INC.

Ticker: MXB Security ID: 55354G100
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. duPont	For	For	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	For	Management
4	Elect Director Catherine R. Kinney	For	For	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	For	Management
7	Elect Director Scott M. Sipprelle	For	For	Management
8	Elect Director Rodolphe M. Vallee	For	For	Management
9	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	For	Management
1.7	Elect Director Mark W. Parrish	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder

MYRIAD GENETICS, INC.

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Ticker: MYGN Security ID: 62855J104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Henderson	For	For	Management
1.2	Elect Director S. Louise Phanstiel	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	Against	Management
4	Elect Director Lon Gorman	For	Against	Management
5	Elect Director Robert Greifeld	For	For	Management
6	Elect Director Glenn H. Hutchins	For	Against	Management
7	Elect Director Birgitta Kantola	For	Against	Management
8	Elect Director Essa Kazim	For	For	Management
9	Elect Director John D. Markese	For	For	Management
10	Elect Director Hans Munk Nielsen	For	For	Management
11	Elect Director Thomas F. O'Neill	For	For	Management
12	Elect Director James S. Riepe	For	For	Management
13	Elect Director Michael R. Splinter	For	Against	Management
14	Elect Director Lars Wedenborn	For	For	Management
15	Elect Director Deborah L. Wince-Smith	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	Against	Management
18	Approve Stock Option Exchange Program	For	For	Management
19	Amend Qualified Employee Stock Purchase Plan	For	For	Management
20	Approve Executive Incentive Bonus Plan	For	For	Management
21	Approve Conversion of Securities	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	For	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	For	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director John T. Dickson	For	For	Management
1.6	Elect Director Robert J. Frankenberg	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. McCracken	For	For	Management
1.9	Elect Director Roderick C. McGearry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Repricing of Options	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director Thomas Georgens	For	For	Management
1.6	Elect Director Mark Leslie	For	For	Management
1.7	Elect Director Nicholas G. Moore	For	For	Management
1.8	Elect Director George T. Shaheen	For	For	Management
1.9	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	Withhold	Management
1.2	Elect Director Gregory S. Stanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott S. Cowen	For	For	Management
2	Elect Director Cynthia A. Montgomery	For	For	Management
3	Elect Director Michael B. Polk	For	For	Management

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4	Elect Director Michael A. Todman	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glen A. Barton	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director Joseph A. Carrabba	For	For	Management
4	Elect Director Noreen Doyle	For	For	Management
5	Elect Director Veronica M. Hagen	For	For	Management
6	Elect Director Michael S. Hamson	For	For	Management
7	Elect Director Richard T. O'Brien	For	For	Management
8	Elect Director John B. Prescott	For	For	Management
9	Elect Director Donald C. Roth	For	For	Management
10	Elect Director James V. Taranik	For	For	Management
11	Elect Director Simon Thompson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Dussek	For	For	Management
1.2	Elect Director Donald Guthrie	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Bell, Jr.	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Landon Hilliard	For	For	Management
4	Elect Director Burton M. Joyce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director E. Gail De Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director William D. Smithburg	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director Howard E. Cosgrove	For	For	Management

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1.3	Elect Director William E. Hantke	For	For	Management
1.4	Elect Director Anne C. Schaumburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Carbon Principles	Against	Against	Shareholder
7	Change Size of Board of Directors	Against	Against	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director Betsy S. Atkins	For	None	Shareholder
1.2	Elect Director Ralph E. Faison	For	None	Shareholder
1.3	Elect Director Coleman Peterson	For	None	Shareholder
1.4	Elect Director Thomas C. Wajnert	For	None	Shareholder
2	Change Size of Board of Directors	For	None	Shareholder
3	Elect Director Donald DeFosset	For	None	Shareholder
4	Elect Director Richard H. Koppes	For	None	Shareholder
5	Elect Director John M. Albertine	For	None	Shareholder
6	Elect Director Marjorie L. Bowen	For	None	Shareholder
7	Elect Director Ralph G. Wellington	For	None	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	For	None	Shareholder
9	Amend Omnibus Stock Plan	For	None	Management
10	Amend Executive Incentive Bonus Plan	For	None	Management
11	Adopt Majority Voting for Uncontested Election of Directors	For	None	Management
12	Ratify Auditors	For	None	Management
13	Report on Carbon Principles	None	None	Shareholder

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Manuel H. Johnson	For	For	Management
2	Elect Director David A. Preiser	For	For	Management

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3	Elect Director John M. Toups	For	For	Management
4	Elect Director Paul W. Whetsell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence P. O'Reilly	For	For	Management
2	Elect Director Rosalie O'Reilly-Wooten	For	For	Management
3	Elect Director Thomas T. Hendrickson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	For	Shareholder

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OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder
6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

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7 Reduce Supermajority Vote Requirement Against For Shareholder

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	Withhold	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M.E. Spierkel	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry D. Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307

Meeting Date: NOV 18, 2009 Meeting Type: Annual

Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Carroll	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director Ulric S. Haynes	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Other Business	For	Against	Management

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PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Giulio Mazzalupi	For	For	Management
1.4	Elect Director Klaus-Peter Muller	For	For	Management
1.5	Elect Director Joseph M. Scaminace	For	For	Management
1.6	Elect Director Wolfgang R. Schmitt	For	For	Management
1.7	Elect Director Markos I. Tambakeras	For	For	Management
1.8	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J.S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management
8	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management

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2	Ratify Auditors	For	For	Management
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PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glynis A. Bryan	For	For	Management
2	Elect Director T. Michael Glenn	For	For	Management
3	Elect Director David H. Y. Ho	For	For	Management
4	Elect Director William T. Monahan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Janet M. Hansen	For	For	Management
1.3	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

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PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	Against	Management
8	Elect Director Indra K. Nooyi	For	For	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Report on Public Policy Advocacy Process	Against	Against	Shareholder

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	For	Management
1.4	Elect Director Ellen R. Hoffing	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rakesh Gangwal	For	For	Management
2	Elect Director Robert F. Moran	For	For	Management
3	Elect Director Barbara A. Munder	For	For	Management
4	Elect Director Thomas G. Stemberg	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management

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1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

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

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

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management

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2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	Against	Management
6	Elect Director Richard B. Kelson	For	Against	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	Against	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	Against	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	Against	Shareholder

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart E. Graham	For	For	Management
1.2	Elect Director Stuart Heydt	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. Mcvay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Rick Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management

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1.4	Elect Director	Jan L. Docter	For	For	Management
1.5	Elect Director	Jeffrey E. Epstein	For	For	Management
1.6	Elect Director	James M. Guyette	For	For	Management
1.7	Elect Director	Nancy B. Peretsman	For	For	Management
1.8	Elect Director	Craig W. Rydin	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	Against	Shareholder

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. B. Brown	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director David A. Hager	For	For	Management
1.5	Elect Director Francis S. Kalman	For	For	Management
1.6	Elect Director Ralph D. McBride	For	For	Management
1.7	Elect Director Robert G. Phillips	For	For	Management
1.8	Elect Director Louis A. Raspino	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Dan	For	For	Management
2	Elect Director C. Daniel Gelatt	For	For	Management
3	Elect Director Sandra L. Helton	For	For	Management
4	Elect Director Larry D. Zimpleman	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management

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4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNERNEY, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Lawton W. Fitt	For	For	Management
3	Elect Director Peter B. Lewis	For	For	Management
4	Elect Director Patrick H. Nettles, Ph.D	For	For	Management
5	Elect Director Glenn M. Renwick	For	For	Management
6	Approve Omnibus Stock Plan and Performance Criteria	For	Against	Management
7	Ratify Auditors	For	For	Management

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management

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1.4	Elect Director	William C. Baker	For	For	Management
1.5	Elect Director	John T. Evans	For	For	Management
1.6	Elect Director	Tamara Hughes Gustavson	For	For	Management
1.7	Elect Director	Uri P. Harkham	For	For	Management
1.8	Elect Director	B. Wayne Hughes, Jr.	For	For	Management
1.9	Elect Director	Harvey Lenkin	For	For	Management
1.10	Elect Director	Avedick B. Poladian	For	For	Management
1.11	Elect Director	Gary E. Pruitt	For	For	Management
1.12	Elect Director	Ronald P. Spogli	For	For	Management
1.13	Elect Director	Daniel C. Staton	For	For	Management
2	Ratify Auditors		For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 2, 2010 Meeting Type: Annual
Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. DiSibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	Withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	Withhold	Management
1.4	Elect Director Robert E. McKee	For	Withhold	Management
1.5	Elect Director Gary G. Michael	For	Withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase	For	For	Management

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	Plan			
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Paul C. Reilly	For	For	Management
1.7	Elect Director Robert P. Saltzman	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

RAYONIER INC.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director Rachel Lomax	For	For	Management
1.4	Elect Director Fred Sievert	For	For	Management
2	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	For	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, III	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director James E. O Connor	For	For	Management
2	Election Director John W. Croghan	For	For	Management
3	Election Director James W. Crownover	For	For	Management
4	Election Director William J. Flynn	For	For	Management
5	Election Director David I. Foley	For	For	Management
6	Election Director Michael Larson	For	For	Management
7	Election Director Nolan Lehmann	For	For	Management
8	Election Director W. Lee Nutter	For	For	Management
9	Election Director Ramon A. Rodriguez	For	For	Management
10	Election Director Allan C. Sorensen	For	For	Management
11	Election Director John M. Trani	For	For	Management
12	Election Director Michael W. Wickham	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Farrell	For	For	Management
2	Elect Director Gary Pace	For	For	Management
3	Elect Director Ronald Taylor	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management

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1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director J. Stephen Schaub	For	For	Management
1.8	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William T. Fox III	For	For	Management
2	Elect Director Sir Graham Hearne	For	For	Management
3	Elect Director H. E. Lentz	For	For	Management
4	Elect Director P. Dexter Peacock	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director France A. Cordova	For	For	Management
1.2	Elect Director Jere A. Drummond	For	For	Management
1.3	Elect Director Thomas F. First, III	For	For	Management
1.4	Elect Director John J. Hamre	For	For	Management
1.5	Elect Director Walter P. Havenstein	For	For	Management
1.6	Elect Director Miriam E. John	For	For	Management
1.7	Elect Director Anita K. Jones	For	For	Management
1.8	Elect Director John P. Jumper	For	For	Management
1.9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1.10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1.11	Elect Director Louis A. Simpson	For	For	Management
1.12	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

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SARA LEE CORP.

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

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

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director Charles F. Farrell, Jr.	For	For	Management
7	Elect Director William V. Hickey	For	For	Management
8	Elect Director Jacqueline B. Kosecoff	For	For	Management
9	Elect Director Kenneth P. Manning	For	For	Management
10	Elect Director William J. Marino	For	For	Management
11	Ratify Auditors	For	For	Management

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management
2	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at 11 and Elect Director Arthur F. Anton	For	For	Management

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1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Thomas G. Kadien	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director A. Malachi Mixon, III	For	For	Management
1.9	Elect Director Curtis E. Moll	For	For	Management
1.10	Elect Director Richard K. Smucker	For	For	Management
1.11	Elect Director John M. Stropki, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Jai P. Nagarkatti	For	For	Management
6	Elect Director Avi M. Nash	For	For	Management
7	Elect Director Steven M. Paul	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

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

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SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo	For	For	Management

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1.7	Elect Director Genaro Larrea Mota-Velasco	For	For	Management	
1.8	Elect Director Daniel Mu?iz Quintanilla	For	For	Management	
1.9	Elect Director Armando Ortega Gomez	For	For	Management	
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management	
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management	
1.12	Elect Director Juan Rebolledo Gout	For	For	Management	
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management	
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management	
2	Ratify Auditors	For	For	Management	

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Barbara B. Hill	For	For	Management
1.3	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director John G. Breen	For	Withhold	Management

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1.3	Elect Director	George W. Buckley	For	For	Management
1.4	Elect Director	Virgis W. Colbert	For	Withhold	Management
1.5	Elect Director	Manuel A. Fernandez	For	For	Management
1.6	Elect Director	Benjamin H. Griswold, IV	For	For	Management
1.7	Elect Director	Anthony Luiso	For	For	Management
1.8	Elect Director	John F. Lundgren	For	Withhold	Management
1.9	Elect Director	Robert L. Ryan	For	For	Management
2	Ratify Auditors		For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109

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Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director William W. Bradley	For	For	Management
1.4	Elect Director Mellody Hobson	For	For	Management
1.5	Elect Director Kevin R. Johnson	For	For	Management
1.6	Elect Director Olden Lee	For	For	Management
1.7	Elect Director Sheryl Sandberg	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	Against	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	Against	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	Against	Management
9	Elect Director C. LaMantia	For	For	Management

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10	Elect Director R. Logue	For	For	Management
11	Elect Director R. Sergel	For	Against	Management
12	Elect Director R. Skates	For	For	Management
13	Elect Director G. Summe	For	For	Management
14	Elect Director R. Weissman	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Pay Disparity	Against	Against	Shareholder

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Miller	For	For	Management
1.2	Elect Director Jack W. Schuler	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Jonathan T. Lord	For	For	Management
1.7	Elect Director John Patience	For	For	Management
1.8	Elect Director J.W.P. Reid-Anderson	For	For	Management
1.9	Elect Director Ronald G. Spaeth	For	For	Management
2	Ratify Auditors	For	For	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar, Ph.D.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Howard L. Lance	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Richard C. Alberding	For	For	Management
1.3	Elect Director Cecilia Claudio	For	For	Management
1.4	Elect Director Michael A. Daniels	For	For	Management
1.5	Elect Director L. William Krause	For	For	Management
1.6	Elect Director Alan B. Salisbury	For	For	Management
1.7	Elect Director Jack E. Sum	For	For	Management
1.8	Elect Director Robert P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director Geraldine B. Laybourne	For	For	Management
1.5	Elect Director David L. Mahoney	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director Enrique Salem	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director John Schwarz	For	For	Management
1.7	Elect Director Roy Vallee	For	For	Management
1.8	Elect Director Steven C. Walske	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Alfred Sommer, PHD	For	For	Management

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8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director William H. Hatanaka	For	For	Management
1.3	Elect Director J. Peter Ricketts	For	For	Management
1.4	Elect Director Allan R. Tessler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director G.L. Sugarman	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward P. Boykin	For	For	Management
2	Elect Director Cary T. Fu	For	For	Management
3	Elect Director Victor L. Lund	For	For	Management
4	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D.A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management
11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
Meeting Date: FEB 25, 2010 Meeting Type: Annual

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Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A Stefanski	For	For	Management
1.2	Elect Director Martin J Cohen	For	For	Management
1.3	Elect Director Robert A Fiala	For	Withhold	Management
1.4	Elect Director Ben S Stefanski III	For	For	Management
2	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc N. Casper	For	For	Management
2	Elect Director Tyler Jacks	For	For	Management
3	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management

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9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Lloyd W. Newton	For	For	Management
1.3	Elect Director Darren M. Rebelez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard E. Anthony	For	For	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	For	Management
4	Elect Director John T. Turner	For	For	Management
5	Elect Director M. Troy Woods	For	For	Management
6	Elect Director James D. Yancey	For	For	Management
7	Elect Director Rebecca K. Yarbrough	For	For	Management
8	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Bradley	For	For	Management
2	Elect Director Ian H. Chippendale	For	For	Management
3	Elect Director John G. Foos	For	For	Management
4	Elect Director Reuben Jeffery, III	For	For	Management
5	Elect Director John L. McCarthy	For	For	Management
6	Elect Director Robert F. Orlich	For	For	Management
7	Elect Director Richard S. Press	For	For	Management
8	Elect Director Thomas R. Tizzio	For	For	Management
9	Approve Nonqualified Employee Stock	For	For	Management

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	Purchase Plan			
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
2	Elect Director Kriss Cloninger, III	For	For	Management
3	Elect Director E.V. Goings	For	For	Management
4	Elect Director Joe R. Lee	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Antonio Monteiro de Castro	For	For	Management
7	Elect Director David R. Parker	For	For	Management
8	Elect Director Joyce M. Roche	For	For	Management
9	Elect Director J. Patrick Spainhour	For	For	Management
10	Elect Director M. Anne Szostak	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual

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Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Water Pollution Prevention Measures	Against	Against	Shareholder
5	Report on Reducing Environmental Impacts	Against	Against	Shareholder
6	Phase Out Antibiotics in Animal Feed	Against	Against	Shareholder

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management

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3	Elect Director	Thomas J. Donohue	For	For	Management
4	Elect Director	Archie W. Dunham	For	For	Management
5	Elect Director	Judith Richards Hope	For	For	Management
6	Elect Director	Charles C. Krulak	For	For	Management
7	Elect Director	Michael R. McCarthy	For	For	Management
8	Elect Director	Michael W. McConnell	For	For	Management
9	Elect Director	Thomas F. McLarty III	For	For	Management
10	Elect Director	Steven R. Rogel	For	For	Management
11	Elect Director	Jose H. Villarreal	For	For	Management
12	Elect Director	James R. Young	For	For	Management
13	Ratify Auditors		For	For	Management
14	Require Independent Board Chairman		Against	Against	Shareholder
15	Reduce Supermajority Vote Requirement		Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	For	Management
1.7	Elect Director Ann M. Livermore	For	For	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

UNITED STATES CELLULAR CORPORATION

Ticker: USM Security ID: 911684108
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul-Henri Denuit	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management

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1.2	Elect Director	John V. Faraci	For	For	Management
1.3	Elect Director	Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director	Jamie S. Gorelick	For	For	Management
1.5	Elect Director	Carlos M. Gutierrez	For	For	Management
1.6	Elect Director	Edward A. Kangas	For	For	Management
1.7	Elect Director	Charles R. Lee	For	For	Management
1.8	Elect Director	Richard D. McCormick	For	For	Management
1.9	Elect Director	Harold McGraw, III	For	For	Management
1.10	Elect Director	Richard B. Myers	For	For	Management
1.11	Elect Director	H. Patrick Swygert	For	For	Management
1.12	Elect Director	Andre Villeneuve	For	For	Management
1.13	Elect Director	Christine Todd Whitman	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine	For	For	Management
9	Elect Director Gail R. Wilensky	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Lobbying Expenses	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

URBAN OUTFITTERS, INC.

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Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Belair	For	Withhold	Management
1.2	Elect Director Robert H. Strouse	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Armen Der Marderosian	For	For	Management
2	Elect Director Mickey P. Foret	For	For	Management
3	Elect Director William H. Frist	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Elect Director William D. Walsh	For	For	Management
11	Ratify Auditors	For	For	Management

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director R. Andrew Eckert	For	For	Management
1.3	Elect Director Mark R. Laret	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management

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1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Mark D. McLaughlin	For	For	Management
1.5	Elect Director Roger H. Moore	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management
1.7	Elect Director Louis A. Simpson	For	For	Management
1.8	Elect Director Timothy Tomlinson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

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

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual

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Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Vincent J. Trosino	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management
1.4	Elect Director James V. Napier	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	For	Management
1.2	Elect Director Ronald E. Blaylock	For	For	Management
1.3	Elect Director Mark E. Brockbank	For	For	Management
1.4	Elect Director Mary C. Farrell	For	For	Management
2	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual

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Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	Withhold	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Bollinger	For	For	Management

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1.2	Elect Director Christopher C. Davis	For	For	Management
1.3	Elect Director John L. Dotson Jr.	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Christopher W. Bodine	For	For	Management

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1.3	Elect Director Michel J. Feldman	For	For	Management
1.4	Elect Director Fred G. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit Status	Against	Against	Shareholder
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	Against	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	Against	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	Against	Management
7	Election Director Richard D. McCormick	For	Against	Management
8	Election Director Mackey J. McDonald	For	Against	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WHOLE FOODS MARKET, INC.

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Ticker: WFMJ Security ID: 966837106
 Meeting Date: MAR 8, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Jonathan A. Seiffer	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Jonathan D. Sokoloff	For	For	Management
1.9	Elect Director Ralph Z. Sorenson	For	For	Management
1.10	Elect Director W.A. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	Against	Shareholder
6	Adopt and Disclose Succession Planning Policy	Against	Against	Shareholder

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management

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6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	For	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Honourable B. Mulroney	For	For	Management
1.2	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip T. Gianos	For	For	Management
1.2	Elect Director Moshe N. Gavriellov	For	For	Management
1.3	Elect Director John L. Doyle	For	For	Management
1.4	Elect Director Jerald G. Fishman	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director E.W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Pati S. Hart	For	For	Management

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4	Elect Director Eric Hippeau	For	For	Management
5	Elect Director Susan M. James	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management
10	Elect Director Jerry Yang	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management
8	Elect Director Cecil B. Pickett, Ph.D.	For	For	Management
9	Ratify Auditors	For	For	Management

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===== WISDOMTREE EARNINGS TOP 100 FUND =====

ABBOTT LABORATORIES

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

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

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management
2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management
6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management

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1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

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

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

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. David Baltimore	For	For	Management

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2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herringer	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issue of Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
1.12	Elect Director J. W. Stewart	For	For	Management
1.13	Elect Director James L. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	Withhold	Management

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1.2	Elect Director Anthony Welters	For	Withhold	Management
1.3	Elect Director Tony L. White	For	Withhold	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 4, 2009 Meeting Type: Annual
Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. McGuinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Cordani	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

CNA FINANCIAL CORPORATION

Ticker: CNA Security ID: 126117100

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Michael Murphy	For	Withhold	Management
1.7	Elect Director Jide Zeitlin	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Report on Ending Use of Animal Fur in Products	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104

Meeting Date: APR 23, 2010 Meeting Type: Annual

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Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Phillip Humann	For	For	Management
1.2	Elect Director Suzanne B. Labarge	For	For	Management
1.3	Elect Director Veronique Morali	For	For	Management
1.4	Elect Director Phoebe A. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management

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2 Ratify Auditors For For Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director A. Behring	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director G. H. Lamphere	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director T. T. O'Toole	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director D. J. Shepard	For	For	Management
1.11	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Defranco	For	For	Management
1.2	Elect Director Cantey Ergen	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

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6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Adams	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Ronald G. Rogers	For	Against	Management
4	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	Against	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Gary W. Edwards	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Donald C. Hintz	For	For	Management
6	Elect Director J. Wayne Leonard	For	For	Management
7	Elect Director Stuart L. Levenick	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director James R. Nichols	For	For	Management

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10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	Against	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management

EXELON CORPORATION

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

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

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management
5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Lester L. Lyles	For	For	Management
9	Elect Director William A. Osborn	For	For	Management
10	Elect Director Robert Walmsley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Space-based Weapons Program	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

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

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

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16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.5	Elect Director James W. Griffith	For	For	Management
1.6	Elect Director William R. Holland	For	For	Management
1.7	Elect Director John P. Jumper	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Lloyd W. Newton	For	For	Management
1.10	Elect Director Douglas E. Olesen	For	For	Management
1.11	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A.M. Bennett	For	For	Management
2	Elect Director J.R. Boyd	For	For	Management
3	Elect Director M. Carroll	For	For	Management
4	Elect Director N.K. Dicciani	For	For	Management
5	Elect Director S.M. Gillis	For	For	Management
6	Elect Director J.T. Hackett	For	For	Management
7	Elect Director D.J. Lesar	For	For	Management
8	Elect Director R.A. Malone	For	For	Management
9	Elect Director J.L. Martin	For	For	Management
10	Elect Director D.L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Review and Assess Human Rights Policies	Against	Against	Shareholder
13	Report on Political Contributions	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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15 Officers' Compensation
 Amend Articles/Bylaws/Charter -- Call Against Against Shareholder
 Special Meetings

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management

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7	Elect Director	William E. Mitchell	For	For	Management
8	Elect Director	David B. Nash	For	For	Management
9	Elect Director	James J. O'Brien	For	For	Management
10	Elect Director	Marissa T. Peterson	For	For	Management
11	Elect Director	W. Ann Reynolds	For	For	Management
12	Ratify Auditors		For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

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13 Amend Articles/Bylaws/Charter -- Call Against Against Shareholder
Special Meetings

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

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

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management
2	Elect Director Kerrii B. Anderson	For	For	Management
3	Elect Director Jean-Luc Belingard	For	For	Management
4	Elect Director Wendy E. Lane	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Robert E. Mittelstaedt,	For	For	Management

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	Jr.				
7	Elect Director	Arthur H. Rubenstein	For	For	Management
8	Elect Director	M. Keith Weikel	For	For	Management
9	Elect Director	R. Sanders Williams	For	For	Management
10	Ratify Auditors		For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	Against	Management
1.5	Elect Director M. Christine Jacobs	For	Against	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	Against	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	For	Management
1.3	Elect Director Harold H. MacKay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director William D. Smithburg	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director Howard E. Cosgrove	For	For	Management
1.3	Elect Director William E. Hantke	For	For	Management
1.4	Elect Director Anne C. Schaumburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Carbon Principles	Against	Against	Shareholder
7	Change Size of Board of Directors	Against	Against	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26,	Against	Against	Shareholder

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2008

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director Betsy S. Atkins	For	None	Shareholder
1.2	Elect Director Ralph E. Faison	For	None	Shareholder
1.3	Elect Director Coleman Peterson	For	None	Shareholder
1.4	Elect Director Thomas C. Wajnert	For	None	Shareholder
2	Change Size of Board of Directors	For	None	Shareholder
3	Elect Director Donald DeFosset	For	None	Shareholder
4	Elect Director Richard H. Koppes	For	None	Shareholder
5	Elect Director John M. Albertine	For	None	Shareholder
6	Elect Director Marjorie L. Bowen	For	None	Shareholder
7	Elect Director Ralph G. Wellington	For	None	Shareholder
8	Repeat Amendments Adopted Without Stockholder Approval After February 26, 2008	For	None	Shareholder
9	Amend Omnibus Stock Plan	For	None	Management
10	Amend Executive Incentive Bonus Plan	For	None	Management
11	Adopt Majority Voting for Uncontested Election of Directors	For	None	Management
12	Ratify Auditors	For	None	Management
13	Report on Carbon Principles	None	None	Shareholder

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Giulio Mazzalupi	For	For	Management
1.4	Elect Director Klaus-Peter Muller	For	For	Management
1.5	Elect Director Joseph M. Scaminace	For	For	Management
1.6	Elect Director Wolfgang R. Schmitt	For	For	Management
1.7	Elect Director Markos I. Tambakeras	For	For	Management
1.8	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PFIZER INC.

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Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Rick Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Dan	For	For	Management
2	Elect Director C. Daniel Gelatt	For	For	Management
3	Elect Director Sandra L. Helton	For	For	Management
4	Elect Director Larry D. Zimpleman	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Lawton W. Fitt	For	For	Management

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3	Elect Director Peter B. Lewis	For	For	Management
4	Elect Director Patrick H. Nettles, Ph.D	For	For	Management
5	Elect Director Glenn M. Renwick	For	For	Management
6	Approve Omnibus Stock Plan and Performance Criteria	For	Against	Management
7	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

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

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management

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5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Kenneth W. Oder	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannon	For	For	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Ratify Auditors	For	For	Management
12	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
13	Adopt Global Warming Principles	Against	Against	Shareholder
14	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
15	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit Status	Against	Against	Shareholder
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

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===== WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND =====

ABILITY ENTERPRISE CO., LTD.

Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative Tong, Ching His from Ability Investment Co., Ltd. with ID Number 39490 as Director	For	For	Management
6.2	Elect Representative Tong, Chiung Shiung from Ability Investment Co., Ltd. with ID Number 39490 as Director	For	For	Management
6.3	Elect Representative Liao, Syh Jang from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.4	Elect Representative Tung, Tzu Hsien from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.5	Elect Representative Tung, Hsiu Tien from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.6	Elect Representative Tseng, Ming Jen from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.7	Elect Representative Robert Tsay from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.8	Elect Representative Susie Wang from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.9	Elect Representative Chen, Yang Cheng from Lin Shih Investment Co., Ltd. with ID Number 68549 as Director	For	For	Management
6.10	Elect Representative Aika Tong from Chia Nine Investment Co., Ltd. with ID Number 27854 as Supervisor	For	For	Management
6.11	Elect Chang, En Bair with ID Number K120176327 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

 ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors	For	For	Management
4.1	Re-elect D C Brink as Director	For	For	Management
4.2	Re-elect B P Connellan as Director	For	For	Management
4.3	Re-elect G Griffin as Director	For	For	Management
4.4	Re-elect D C Arnold as Director	For	For	Management
4.5	Re-elect S A Fakie as Director	For	For	Management
4.6	Re-elect L L von Zeuner as Director	For	For	Management
4.7	Re-elect B J Willemse as Director	For	For	Management
4.8	Re-elect R le Blanc as Director	For	For	Management
4.9	Re-elect M J Husain as Director	For	For	Management
4.10	Re-elect S G Pretorius as Director	For	For	Management
5	Elect D W P Hodnett as Director	For	For	Management
6	Place Authorised but Unissued Shares Under Control of Directors	For	For	Management
7	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

ACER INC.

Ticker: 2353 Security ID: Y0003F171

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Issuance of Employee Stock Options under Market Price	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Approve 2009 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividend of THB 6.30 Per Share and Special Dividend of THB 5.00 Per Share	For	For	Management
6.1	Elect Surasak Vajasit as Director	For	For	Management
6.2	Elect Suphadej Poonpipat as Director	For	Against	Management
6.3	Elect Yeo Eng Choon as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Allotment of 2 Million Additional Ordinary Shares at THB 1 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants	For	Against	Management
10	Other Business	For	Against	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Capital Surplus Sharing	For	For	Management

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4	Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Transact Other Business	None	None	Management

ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Process of Derivative Products	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: SEP 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management

AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Pen van Niekerk as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Zellah Fuphe as Director	For	For	Management
3.2	Re-elect Mike Leeming as Director	For	For	Management
3.3	Re-elect Fani Titi as Director	For	For	Management
4.1	Approve Remuneration of the Board Chairman	For	For	Management
4.2	Approve Remuneration of the Audit Committee Chairman	For	For	Management
4.3	Approve Remuneration of the Audit Committee Members	For	For	Management
4.4	Approve Remuneration of Non-executive Directors	For	For	Management
4.5	Approve Remuneration of the Other Board Committees Chairman	For	For	Management
4.6	Approve Remuneration of the Other Board Committees Members	For	For	Management
4.7	Approve Remuneration of the Financial Review Committees (AEL Mining Services, Chemical Services and Heartland) Chairman	For	For	Management
4.8	Approve Remuneration for Ad Hoc Services	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pedro de Freitas Almeida Bueno Vieira as an Alternate Director	For	Did Not Vote	Management

AES TIETE SA

Ticker: AESYY Security ID: P4991B119
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management

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5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2009	For	Did Not Vote	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leonidas Kirkinis as Director	For	For	Management
1.2	Re-elect Nicholas Adams as Director	For	For	Management
1.3	Elect Robert Symmonds as Director	For	For	Management
1.4	Elect Nithiananthan Nalliah as Director	For	For	Management
1.5	Elect Samuel Sithole as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration Policy	For	For	Management
1	Amend Articles of Association Re: Preference Shares	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
2	Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd	For	For	Management
3	Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital	For	For	Management

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: DEC 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.42 Per Share	For	For	Management
5.1	Elect Suphoth Sublom as Director	For	For	Management
5.2	Elect Raden Puengpak as Director	For	For	Management
5.3	Elect Bureerat Ratanavanich as Director	For	For	Management
5.4	Elect Pongsak Semson as Director	For	For	Management
5.5	Elect Suthi Kreingchaiyapruk as Director	For	For	Management
5.6	Elect Somchai Sujjapongse as Director	For	For	Management
5.7	Elect Juanjai Ajanant as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

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7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Article 36 of the Articles of Association Re: Board Independence and Appointment and Removal of the Director-General	For	For	Management
9	Approve Corrective Actions for Residents Who Have Been Affected by Noise Pollution from the Operation of Suvarnabhumi Airport	For	For	Management
10	Other Business	For	Against	Management

ALONY HETZ PROPERTIES & INVESTMENTS LTD.

Ticker: ALHE Security ID: M0867F104
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yarom Ariav as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Authorization of Investment in PRC	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business	None	None	Management

ALTEK CORP

Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Transact Other Business	None	None	Management

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR.E Security ID: M10028104
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Accept Financial Statements and Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Receive Information on Profit Distribution Policy and Approve Allocation of Income	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Receive Information on Internal Statutory Auditor Appointments	None	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT.E Security ID: M1032D107
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management

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10	Ratify External Auditors	For	Did Not Vote Management
11	Close Meeting	None	Did Not Vote Management

ARCELIK

Ticker: ARCLK.E Security ID: M1490L104
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting and Elect Presiding Council of Meeting	None	Did Not Vote Management	
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
3	Approve Discharge of Board and Auditors	For	Did Not Vote Management	
4	Receive Information on Profit Distribution Policy	None	Did Not Vote Management	
5	Approve Allocation of Income	For	Did Not Vote Management	
6	Amend Company Articles	For	Did Not Vote Management	
7	Elect Directors	For	Did Not Vote Management	
8	Appoint Internal Auditors	For	Did Not Vote Management	
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote Management	
10	Receive Information on Charitable Donations	None	Did Not Vote Management	
11	Ratify External Auditors	For	Did Not Vote Management	
12	Receive Information on Company Disclosure Policy	None	Did Not Vote Management	
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management	
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
15	Wishes and Close Meeting	None	Did Not Vote Management	

ARCELORMITTAL SOUTH AFRICA LTD

Ticker: ACL Security ID: S05944111
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2.1	Re-elect Thandi Orleyn as Director	For	For	Management
2.2	Re-elect Eric Diack as Director	For	For	Management
2.3	Re-elect Johnson Njeke as Director	For	Against	Management
2.4	Re-elect Davinder Chugh as Director	For	Against	Management
2.5	Elect Malcolm Macdonald as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and R M Duffy as the Individual Registered Auditor	For	For	Management
4	Approve Non-Executive Director Fees	For	For	Management
5	Amend the ArcelorMittal South Africa	For	For	Management

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Management Share Trust Deed

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Earnings Surplus and Issuance of New Shares	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business	None	None	Management

ASIA OPTICAL CO. INC.

Ticker: 3019 Security ID: Y0368G103
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Lai I-Jen with ID Number 1 as Director	For	For	Management
6.2	Elect Lai, He-Kuei with ID Number 3 as Director	For	For	Management
6.3	Elect Lin, Chung-Ping with ID Number 4401 as Director	For	For	Management
6.4	Elect Wu, Shu-Pin with ID Number 20 as Director	For	For	Management
6.5	Elect Liang, Chin-Chang with ID Number 5828 as Director	For	For	Management
6.6	Elect Chang, Chen-Ming with ID Number 665 as Director	For	For	Management
6.7	Elect Lin, Chin-Sheng with ID Number L100278302 as Director	For	For	Management
6.8	Elect Lin, Sung-Tao with ID Number 4 as Supervisor	For	For	Management
6.9	Elect Chen-His-Wang with ID Number 61 as Supervisor	For	For	Management
6.10	Elect Lin, Kuo-Jen with ID Number 5840	For	For	Management

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	as Supervisor			
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results and Financial Statements	For	For	Management
3	Approve Dividend of THB 0.32 Per Share	For	For	Management
4.1	Elect Chatchaval Bhanalaph as Director	For	For	Management
4.2	Elect Pornwut Sarasin as Director	For	For	Management
4.3	Elect Phanporn Dabbaransi as Director	For	For	Management
4.4	Elect Kittiya Pongpujaneekul as Director	For	For	Management
5	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Bonus of Directors	For	For	Management
8	Authorize Issuance of Bonds Not Exceeding THB 4 Billion or its Equivalent in Other Currency	For	For	Management
9	Approve Reduction in Registered Capital to THB 2.38 Billion by Cancelling 8.59 Million Unissued Shares of THB 1.00 Each and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Approve Offsetting of Share Discount Against Retained Earnings	For	For	Management
11	Amend Articles of Association Re: Authorized Signatories	For	For	Management
12	Other Business	For	Against	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2009	For	For	Management
2a	Elect Theo Delpont as Director	For	For	Management
2b	Elect Daniel Ferreira as Director	For	For	Management
2c	Elect Dr Obed Lukhele as Director	For	For	Management
3a	Re-elect Jurie Geldenhuys as Director	For	For	Management
3b	Re-elect Dr Nombasa Tsengwa as Director	For	For	Management

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3c	Re-elect Christiaan Schutte as Director	For	For	Management
4	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I Buys as the Individual Designated Auditor	For	For	Management
6	Approve the Allotment and Issue to Directors of Shares in Terms of the Astral Foods Ltd Employee Share Trust (2001)	For	Against	Management
7	Approve Astral Foods Ltd Forfeitable Share Plan	For	Against	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3.1	Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director	For	For	Management
3.2	Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director	For	For	Management
3.3	Elect Bing-He Yang with ID Number E101549010 as Independent Director	For	For	Management
3.4	Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director	For	For	Management
3.5	Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director	For	For	Management
3.6	Elect Lai-Juh Chen with ID Number A121498798 as Director	For	For	Management
3.7	Elect Shuang-Lang Peng with ID Number J120870365 as Director	For	For	Management
3.8	Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director	For	For	Management
3.9	Elect Representative of Qisda Corporation, Hui Hsiung with ID Number Y100138545 as Director	For	For	Management
3.10	Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director	For	For	Management
3.11	Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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6	Transact Other Business	None	None	Management
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AVERMEDIA TECHNOLOGIES INC

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

BANCO DE CHILE

Ticker: CHILE Security ID: P0939W108
 Meeting Date: MAR 25, 2010 Meeting Type: Annual/Special
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Company Bylaws Re: Transitory Provision to Define the Distributable Net Profit Based on Agreement Between Banco Central de Chile and SM Chile S.A. on Nov. 8, 1996 in Accordance with Law No. 19,396	For	For	Management
1	Approve Consolidated Financial Statements and Auditor's Report for Fiscal Year Ended December 31, 2009.	For	For	Management
2	Approve Allocation of Income for Fiscal Year Ended December 31, 2009 and Dividends of CLP 3.50 Per Share, Corresponding to 100 Percent of Income	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration and Budget of Directors Committee and Audit Committee; Fix Budget of Both Committees	For	For	Management
5	Elect External Auditors	For	For	Management
6	Receive Directors Committee and Audit Committee Reports	For	For	Management
7	Present Special Auditors' Report Regarding Related-Party Transactions.	None	None	Management
8	Other Business (Voting)	For	Against	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS11 Security ID: P11427112
 Meeting Date: AUG 18, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Share Capital in Connection with Acquisitions of BESC, BESCRI, and BEP	For	For	Management
2	Amend Article 7	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS11 Security ID: P11427112
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Protocol of Justification of Incorporation of Banco Nossa Caixa SA by Banco do Brasil SA	For	For	Management
2	Approve and Ratify the Election of PricewaterhouseCoopers Corporate Finance and Recovery Ltd that Performed the Net Asset Appraisal Report for Market and Economic Prices of KPMG and Banco Nossa Caixa SA	For	For	Management
3	Approve Appraisal Report item 2	For	For	Management
4	Approve Incorporation of Banco Nossa Caixa SA by Banco do Brasil	For	For	Management
5	Approve Capital Increased of Banco do Brasil SA	For	For	Management
6	Amend Article 7 of Company Bylaws	For	For	Management

BANCO DO BRASIL S.A.

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

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

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7	Authorize Capitalization of Reserves	For	For	Management
8	Approve Increase in Authorized Capital	For	For	Management
9	Amend Articles to Reflect Changes Outlined in Items 6-8	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: MAY 19, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
2	Authorize Issuance of 286 Million New Shares with Preemptive Rights	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Authorize the Board to Fix the Price of the New Shares	For	For	Management
5	Authorize the Board to Ratify the Increase in Share Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: MAY 31, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Protocol to Absorb Banco Popular do Brasil SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of Proposed Merger	For	For	Management
4	Approve Agreement to Absorb Banco Popular do Brasil	For	For	Management
5	Approve Accounting Treatment of Absorption	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112

Meeting Date: JUN 16, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA	For	For	Management
2	Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and	For	For	Management

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Appraisal of the Proposed Acquisition

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends for CLP 1.37 Per Share	For	For	Management
3	Elect External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect One Principal Director and Alternate	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.70 Per Share	For	For	Management
5.1	Elect Suphachai Phisitvanich as Director	For	For	Management
5.2	Elect Prasobchai Kasemsant as Director	For	For	Management
5.3	Elect Vallapa Assakul as Director	For	For	Management
5.4	Elect Payao Marittanaporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

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BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Selby Baqwa as Director	For	For	Management
3	Elect Johnson Njeke as Director	For	For	Management
4	Re-elect Dumisa Ntsebeza as Director	For	For	Management
5	Re-elect Isaac Shongwe as Director	For	For	Management
6	Re-elect Donald Wilson as Director	For	For	Management
7	Appoint an Audit Committee	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9.1	Approve Fees for the Chairman of the Board	For	For	Management
9.2	Approve Fees for the Resident Non-executive Directors	For	For	Management
9.3	Approve Fees for the Non-resident Non-executive Directors	For	For	Management
9.4	Approve Fees for the Chairman of the Audit Committee	For	For	Management
9.5	Approve Fees for the Resident Members of the Audit Committee	For	For	Management
9.6	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	For	For	Management
9.7	Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident)	For	For	Management
9.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For	Management
9.9	Approve Fees for the Resident Members of Each of the Board Committees	For	For	Management
9.10	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For	Management
10	Place Five Percent of the Authorised But Unissued Ordinary Shares under Control of Directors	For	For	Management
11	Approve the Barloworld Ltd Forfeitable Share Plan	For	Against	Management
12	Place the Authorised but Unissued Ordinary Shares Under the Control of the Directors for the Purposes of the Forfeitable Share Plan	For	Against	Management
1	Authorise the Company to Provide Financial Assistance for the Purchase of or Subscription for Shares in Respect of the Barloworld Forfeitable Share Plan	For	Against	Management
2	Approve Increase in Authorised Share Capital to 400,000,000 Ordinary Shares	For	For	Management
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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 BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.80 Per Share	For	For	Management
5.1	Reelect Arun Ngamdee as Director	For	For	Management
5.2	Reelect Prathan Rangsimaporn as Director	For	For	Management
5.3	Reelect Manit Boonprakob as Director	For	For	Management
5.4	Reelect Matthew Kichodhan as Director	For	For	Management
6.1	Elect Chansak Fuangfu as Additional Independent Director	For	For	Management
6.2	Elect Somchai Boonnamsiri as Additional Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 BERJAYA SPORTS TOTO BHD.

Ticker: 1562S Security ID: Y0849N107
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2009	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2009	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management
4	Elect Mohamed Saleh Bin Gomu as Director	For	For	Management
5	Elect Tan Chee Sing as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party	For	For	Management

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	Transactions			
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles of Association as Set Out in Part C of the Circular to Shareholders Dated Sept. 29, 2009	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 2, 2009 Meeting Type: Special
 Record Date: AUG 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend of NIS 0.433 Per Share	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: FEB 4, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mordechai Keret as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Remuneration of Newly Appointed Director Including Indemnification Agreement	For	For	Management
3	Amend Articles	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consulting Agreement with Controlling Shareholder	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Approve Director Liability and Indemnification Agreements	For	For	Management
2.2	Approve Liability and Indemnification Agreements of Controlling Shareholder Directors	For	For	Management
2.2a	Indicate Personal Interest in Proposed	None	Against	Management

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	Agenda Item			
3	Approve Related Party Transaction	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BLUE SQUARE-ISRAEL LTD.

Ticker: BSI Security ID: M20195109
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect David Weissman as Director	For	For	Management
1.2	Elect Yitzhak Bader as Director	For	For	Management
1.3	Elect Avinandav Grinshpon as Director	For	For	Management
1.4	Elect Ron Fainaro as Director	For	For	Management
1.5	Elect Shlomo Even as Director	For	For	Management
1.6	Elect Diana Bogoslavsky as Director	For	For	Management
1.7	Elect Avraham Meiron as Director	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Employment Agreement of Moran Weissman	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.62 Per Share	For	For	Management
3	Elect Stephen James Rush as Director	For	For	Management
4	Elect Chan Choon Ngai as Director	For	For	Management
5	Elect Abu Talib bin Othman as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG Security ID: P2577R102
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reduce Company Stake in Terna to 50 Percent Plus One Ordinary Shares	For	Did Not Vote	Management
2	Sell 100 Percent of Terna Preferred Shares to Fundo de Investimentos em Participacoes (FIP) Coliseu	For	Did Not Vote	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG4 Security ID: P2577R102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Compositon of Board of Directors Following Resignation of Directors	For	Against	Management
2	Instruct Shareholders to Elect CEMIG Representatives as Directors of CEMIG Distribuicao and CEMIG Geracao e Transmissao	For	Against	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CZME70 Security ID: P2577R102
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review the Partial Spin-Off of RME and Appoint AMKS Contadores e Consultores to Appraise RME	For	For	Management
2	Approve the Appraisal of RME	For	For	Management
3	Approve the Partial Spin-Off of RME	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG Security ID: P2577R102
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Share Capital without the Issuance of New Shares and Amend Article 5 Accordingly	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG.C Security ID: P2577R102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Determine Date and Form of Mandatory Dividend Payments	For	For	Management
4	Authorize Capitalization of Reserves and Special Credits for Bonus Issue	For	For	Management
5	Authorize Executives to Execute Bonus Issuance of Shares	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Amend Article 1	For	For	Management
8	Elect Directors	For	Against	Management
9	Elect Fiscal Council Members and Determine Their Remuneration	For	For	Management
10	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
11	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao SA Being Held on April 29, 2010	For	For	Management
12	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao SA Being Held on April 29, 2010	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CIG Security ID: P2577R102
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change of Investment Policy to Grant a Temporary Exemption for the Company to Increase its Consolidated Investment Resources for 2010 to a Maximum of 90% of the Company's Ebitda	For	Against	Management

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Board of Directors Report	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management

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5	Accept Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to Subsidiary	For	For	Management
9	Approve Charitable Donations	For	For	Management
10	Recall and Elect Supervisory Board Member	For	For	Management
11	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	Management
12	Recall and Elect Members of Audit Committee	For	For	Management
13	Approve Contracts on Performance of Functions with Members of Audit Committee	For	For	Management
14	Close Meeting	None	None	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
3.1	Amend 6th Article	For	For	Management
3.2	Amend 20th Article	For	For	Management
3.3	Amend 21th Article	For	For	Management
3.4	Amend 38th Article	For	For	Management
4	Transact Other Business	None	None	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4.1	Elect Chia Juch Chang from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.2	Elect Chung Lo Min from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.3	Elect Wang Mao Ken from China Steel CO., with ID Number 1000001 as Director	For	For	Management

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4.4	Elect Lin Horng Nan from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.5	Elect Liu Kuo Chung from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.6	Elect Leslie Koo from China Synthetic Rubber Corporation with ID Number 1000003 as Director	For	For	Management
4.7	Elect S.T Peng from China Synthetic Rubber Corporation with ID Number 1000003 as Director	For	For	Management
4.8	Elect John T Yu from CTCI Corporation with ID Number 1000005 as Supervisor	For	For	Management

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Chang, Chia Juch from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.2	Elect Chen, Chao Yih from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.3	Elect Fang, Liang Tung from Ministry of Economic Affairs R.O.C. with ID Number Y00001 as Director	For	For	Management
5.4	Elect Tsou, Jo Chi from Chiun Yu Investment Corporation with ID Number V01357 as Director	For	For	Management
5.5	Elect Chung, Lo Min from Ever Wealthy International Corporation with ID Number V02376 as Director	For	For	Management
5.6	Elect Weng, Cheng I from Hung Kao Investment Corporation with ID Number V05147 as Director	For	For	Management
5.7	Elect Wu, Shun Tsai from China Steel Labor Union with ID Number X00012 as Director	For	For	Management
5.8	Elect Ou, Chao Hua from Gau Ruei Investment Corporation with ID Number V01360 as Director	For	For	Management
5.9	Elect Li, Shen Yi with ID Number R100955005 as Independent Director	For	For	Management
5.10	Elect Chang, Tsu En with ID Number N103009187 as Independent Director	For	For	Management
5.11	Elect Liang Ting Peng with ID Number S101063589 as Independent Director	For	For	Management
5.12	Elect Teng, Ssu Tang with ID Number M100725978 as Supervisor	For	For	Management

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5.13	Elect Cheng, I Lin with ID Number E100285651 as Supervisor	For	For	Management
5.14	Elect Wang, Ju-Hsuan with ID Number V01384 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on Ceiling for Investment in PRC	For	For	Management
7	Transact Other Business	None	None	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

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3	Approve Capitalization of Dividends	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

CHUNG HWA PULP CORPORATION

Ticker: 1905 Security ID: Y1612Y106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3.1	Elect Kuo, Carl S. with ID Number N100148749 as Director	For	For	Management
3.2	Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Chiu, Hsiu-Ying with ID Number 85066002 as Director	For	For	Management
3.3	Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Peng, Cheng-Yang with ID Number 85066002 as Director	For	For	Management
3.4	Elect Representative of Yuan Shin Yi Real Estate Investment, Wang, Gin-Yi with ID Number 23218515 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Segmentation of Company's Parking Lot Business	For	Against	Management
7	Transact Other Business	None	None	Management

CHUNGHWA PICTURE TUBES LTD.

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Ticker: 2475 Security ID: Y1612U104
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve the Proposal for the Private Placement of Securities	For	Against	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHUNGHWA PICTURE TUBES LTD.

Ticker: 2475 Security ID: Y1612U104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve Compensation of the Accumulated Losses of the Company with Deduction in Capital	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Long Tern Financing	For	For	Management
8	Approve Issuance of Shares for a Private Placement According to Market Condition	For	For	Management
9	Elect Directors, Independent Directors and Supervisors	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: Y1613J108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capital Structure Adjustment	For	For	Management

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5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative of MOTC, Mr. Shyue-Ching Lu with ID Number 1 as Director	For	For	Management
6.2	Elect Representative of MOTC, Mr. Shaio-Tung Chang with ID Number 1 as Director	For	For	Management
6.3	Elect Representative of MOTC, Mr. Mu-Shun Lin with ID Number 1 as Director	For	For	Management
6.4	Elect Representative of MOTC, Mr. Guo-Shin Lee with ID Number 1 as Director	For	For	Management
6.5	Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu with ID Number 1 as Director	For	For	Management
6.6	Elect Representative of MOTC, Mr. Shih-Wei Pan with ID Number 1 as Director	For	For	Management
6.7	Elect Representative of MOTC, Mr. Gordon S. Chen with ID Number 1 as Director	For	For	Management
6.8	Elect Representative of MOTC, Mr. Yi-Bing Lin with ID Number 1 as Director	For	For	Management
6.9	Elect Representative of MOTC, Mr. Shen-Ching Chen with ID Number 1 as Director	For	For	Management
6.10	Elect Representative of MOTC, Mr. Shih-Peng Tsai with ID Number 1 as Director	For	For	Management
6.11	Elect Zse-Hong Tsai with ID Number B120582658 as Independent Director	For	For	Management
6.12	Elect C.Y. Wang with ID Number A101021362 as Independent Director	For	For	Management
6.13	Elect Rebecca Chung-Fern Wu with ID Number Y220399911 as Independent Director	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Reelect Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106

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Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transactions	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transactions	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106

Meeting Date: OCT 29, 2009 Meeting Type: Special

Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of Netvision Ltd. Shares from Affilliated Company	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106

Meeting Date: APR 28, 2010 Meeting Type: Special

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest	None	Against	Management

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

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 COMPAL ELECTRONICS INC.

Ticker: 2324 Security ID: Y16907100
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: AUG 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Location of Company Headquarters	For	Did Not Vote	Management
2	Amend Article 3 to Reflect Change in Company Headquarters	For	Did Not Vote	Management
3	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management
4	Amend Article 3 to Reflect Cancellation of Treasury Shares	For	Did Not Vote	Management

 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: SEP 14, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

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Meeting Date: JAN 29, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Examine Agreement Proposal to Absorb GalvaSud SA	For	For	Management
2	Appoint KPMG Independent Auditors to Appraise Proposed Absorption	For	For	Management
3	Approve the Appraisal Report Produced by KPMG Independent Auditors	For	For	Management
4	Approve Absorption GalvaSud SA by the Company	For	For	Management
5	Authorize Board to Ratify and Execute Approved Absorption of GalvaSud SA	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

Meeting Date: MAR 25, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Articles to Reflect Stock Split	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

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

CONTINENTAL ENGINEERING CORP.

Ticker: COENC Security ID: Y17471106

Meeting Date: NOV 2, 2009 Meeting Type: Special

Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Set-up a New Company, Continental Holdings Corporation via Share Swap	For	Against	Management
2	Approve to Formulate the Articles of Association for the New Company	For	Against	Management

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3	Approve to Formulate the Rules for Shareholders' Meeting and Election Procedures for Directors and Supervisors for the New Company	For	Against	Management
4	Approve to Formulate the Rules on Loans to Other Parties, Endorsement and Guarantee and Acquisition and Disposal of Assets for the New Company	For	Against	Management
5	Elect Directors and Supervisors for the New Company	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors for the New Company	For	Against	Management

CONTINENTAL HOLDINGS CORP

Ticker: 3703 Security ID: Y1753K105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	For	Management
3	Elect Independent Directors	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reduce The Number Of Directors from 11 to 9; Increase Number of Alternate Directors from 1 to 2; Amend Article 11 of the Company Bylaws Accordingly	For	Against	Management
2	Elect Nine Directors and Two Alternate Directors for a Three-Year Term	For	Against	Management
3	Authorize Share Repurchase Program through Acquisition and Sale of Treasury Shares	For	For	Management
4	Amend Articles Re: Compliance With General Banking Law And Related Regulations	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CORPBANCA

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Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2009-Dec. 31, 2009	For	For	Management
2	Appoint External Auditors for Fiscal Year 2010	For	For	Management
3	Establish and Approve Compensation of the Board of Directors	For	For	Management
4	Receive Report on Related Party Transactions	None	None	Management
5	Approve Allocation of Net Income of CLP 85.10 Billion for the Year Ended Dec. 31, 2009 in Dividend Form	For	For	Management
6	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
7	Approve Remuneration, and Budget of the Director's Committee and its Activity Reports	For	For	Management
8	Approve Remuneration, and Budget of Audit Committee and its Activity Reports	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CPFL ENERGIA S A

Ticker: CPFEE3 Security ID: P3179C105
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Report on Resignation of Luiz Anibal de Lima Fernandes as Board Mneber	For	For	Management
2	Elect Pedro Pullen Parente as Director for One-Year Term	For	For	Management

CPFL ENERGIA S A

Ticker: CPFEE3 Security ID: P3179C105
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorbtion of Seven Subsidiaries	For	For	Management
2	Ratify Hirashima And Associados Consultoria em Transacoes Societarias Ltd. Approve Proposed Absorption	For	For	Management
3	Approve Appraisal Report Mentioned in Item II	For	For	Management

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4	Approve Absortion Agreement	For	For	Management
5	Increased Share Capital Following Proposed Absortion	For	For	Management
6	Amend Article 5 to Reflect Change in Capital	For	For	Management

CPFL ENERGIA S A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 26, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Assess Proposed Absorption of Subsidiaries	For	For	Management
8	Ratify Hirashima & Associados Consultoria em Transacoes Societarias Ltda and Hirashima & Associados as the Appraisers for the Absorptions	For	For	Management
9	Approve Appraisal Reports	For	For	Management
10	Approve Absorption Agreements	For	For	Management
11	Approve Increase in Share Capital Following Proposed Absorptions	For	For	Management
12	Amend Articles to Reflect Changes in Capital	For	For	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management

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CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Amend Statute Re: Preferred Shares	For	For	Management
7	Approve Listing and Dematerialization of Shares	For	For	Management
8	Approve Uniform Text of Statute in Connection with Amendments Proposed under Item 6	For	For	Management
9	Close Meeting	None	None	Management

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Elect Member of Vote Counting Commission	For	For	Management
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Reports on Company and Group's Operations in Fiscal 2009, Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2009, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
8	Receive Supervisory Board Report on Company Standing and Board's Review of Management Board's Activities in Fiscal 2009	None	None	Management
9	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
10	Approve Financial Statements	For	For	Management
11	Approve Management Board Report on Group's Operations in Fiscal 2009	For	For	Management

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12	Approve Consolidated Financial Statements	For	For	Management
13	Approve Supervisory Board Report for Fiscal 2009	For	For	Management
14.1	Approve Discharge of Dominik Libicki (CEO)	For	For	Management
14.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	For	For	Management
14.3	Approve Discharge of Maciej Gruber (Management Board Member)	For	For	Management
14.4	Approve Discharge of Tomasz Szelag (Management Board Member)	For	For	Management
14.5	Approve Discharge of Andrzej Matuszynski (Management Board Member)	For	For	Management
15.1	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	For	For	Management
15.2	Approve Discharge of Andrzej Papis (Supervisory Board Member)	For	For	Management
15.3	Approve Discharge of Leszek Reksa (Supervisory Board Member)	For	For	Management
15.4	Approve Discharge of Heronim Ruta (Supervisory Board Member)	For	For	Management
15.5	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	For	For	Management
16	Approve Allocation of Income and Dividends of 0.57 per Share	For	For	Management
17	Amend Statute Re: Corporate Purpose	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Close Meeting	None	None	Management

D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

DAEHAN STEEL CO.

Ticker: 84010 Security ID: Y1860P104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Oh Chi-Hoon as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DAISHIN SECURITIES CO.

Ticker: 3540 Security ID: Y19538100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1000 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Cyntec Co. Ltd.	For	For	Management
2	Approve Acquisition of Cyntec Co. Ltd. Through Share Swap Agreement	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	For	Management

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6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Directors, Independent Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	For	Management
3	Ratify Somech Chaikin as Auditors	For	For	Management

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DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: DEC 24, 2009 Meeting Type: Special
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Service Agreement of Controlling Shareholder	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: APR 13, 2010 Meeting Type: Special
 Record Date: MAR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Niv Achitov as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS.E Security ID: M28191100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Board	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Amend Company Articles	For	Did Not Vote	Management
8	Ratify External Auditors	For	Did Not Vote	Management

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9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
10	Receive Information on Charitable Donations	None	Did Not Vote Management
11	Close Meeting	None	Did Not Vote Management

EDP ENERGIAS DO BRASIL SA

Ticker: ENBR3 Security ID: P3769R108
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote Management	
2	Approve Capital Budget for Upcoming Fiscal Year	For	Did Not Vote Management	
3	Approve Allocation of Income and Dividends	For	Did Not Vote Management	
4	Elect Directors and Approve Their Remuneration	For	Did Not Vote Management	
5	Designate Newspapers to Publish Company Announcements	For	Did Not Vote Management	

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC.E Security ID: M30078105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Accept Statutory Reports	For	Did Not Vote Management	
4	Accept Financial Statements and Approve Income Allocation	For	Did Not Vote Management	
5	Approve Discharge of Board and Auditors	For	Did Not Vote Management	
6	Elect Directors and Approve Their Remuneration	For	Did Not Vote Management	
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote Management	
8	Ratify External Auditors	For	Did Not Vote Management	
9	Receive Information on Charitable Donations	None	Did Not Vote Management	
10	Authorize Debt Issuance	For	Did Not Vote Management	
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management	
12	Close Meeting	None	Did Not Vote Management	

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ELBIT IMAGING LTD.

Ticker: EMIT Security ID: M37605108
 Meeting Date: DEC 30, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Mordechay Zisser as Director	For	For	Management
1.2	Elect Abraham Goren as Director	For	For	Management
1.3	Elect Shimon Yitzhaki as Director	For	For	Management
1.4	Elect David Rubner as Director	For	For	Management
1.5	Elect Moshe Lion as Director	For	For	Management
1.6	Elect Shmuel Peretz as Director	For	For	Management
2	Approve Grant of Options to Mordechay Zisser by InSightec	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Ratify Brightman Almagor Zohar as Auditors	For	For	Management

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: EGCO Security ID: Y22834116
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report and Payment of Interim Dividend of THB 2.50 Per Share	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Somboon Arayaskul as Director	For	For	Management
6.2	Elect Hideaki Tomiku as Director	For	For	Management
6.3	Elect Vinit Tangnoi as Director	For	For	Management
6.4	Elect Somphot Kanchanaporn as Director	For	For	Management
6.5	Elect Sahust Pratumkukul as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

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

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Stock Option Grants	For	For	Management
2	Discuss and Vote Spin-Off Agreement	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Spin-Off	For	For	Management
4	Approve Appraisal Report of Proposed Spin-Off	For	For	Management
5	Approve Spin-Off Agreement	For	For	Management
6	Approve Reduction of Share Capital	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8	Approve the Creation of the New Company, Elect Its Board Members, Fiscal Council Members, and Fix Their Remuneration	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Consolidate Company's Bylaws	For	For	Management
11	Designate Newspapers to Publish Company Announcements	For	For	Management

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report and Annual Report; and Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 0.25 Per Share	For	For	Management
4.1	Elect Sompop Amatayakul as Director	For	For	Management
4.2	Elect Smit Tiemprasert as Director	For	For	Management
4.3	Elect Wattanee Phanachet as Director	For	Against	Management
4.4	Elect Wattana Chatarasorn as Director	For	Against	Management

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5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Issuance of Shares for a Private Placement	For	For	Management
7	Transact Other Business	None	None	Management

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Transact Other Business	None	None	Management

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
6	Transact Other Business	None	None	Management

FIRSTSTRAND LTD

Ticker: FSR Security ID: S5202Z131
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2.1	Re-elect Lauritz Dippenaar as Director	For	For	Management
2.2	Re-elect Vivian Bartlett as Director	For	For	Management
2.3	Re-elect David Craig as Director	For	For	Management
2.4	Re-elect Ronald Store as Director	For	For	Management
2.5	Re-elect Benedict van der Ross as Director	For	For	Management
3.1	Elect Johan Burger as Director	For	For	Management
3.2	Elect Deepak Premnarayan as Director	For	For	Management
3.3	Elect Jan van Greuning as Director	For	For	Management
3.4	Elect Matthys Visser as Director	For	For	Management
4	Approve Non-executive Director Fees for the Year Ended 30 June 2010	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor	For	For	Management

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6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Authorise Board to Issue All or Any of the Authorised but Unissued "B" Variable Rate, Non Cumulative, Non Redeemable Preference Shares in the Capital of the Company for Cash	For	For	Management
10	Approve FirstRand Ltd Conditional Share Plan 2009	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Amend Memorandum of Association	For	For	Management
13	Amend Articles of Association Re: Banks Act	For	For	Management
14	Amend Articles of Association Re: "B" Preference Shares	For	For	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Company Articles	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management

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11	Receive Information on the Company's Disclosure Policy	None	Did Not Vote Management
12	Ratify External Auditors	For	Did Not Vote Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management
15	Close Meeting	None	Did Not Vote Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Elect an Independent Director	For	For	Management
8	Elect Wang Gong with ID Number A100684249 as Independent Director	For	For	Management
9	Transact Other Business	None	None	Management

FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

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Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business	None	None	Management

FORMOSA TAFFETA CO. LTD.

Ticker: 1434 Security ID: Y26154107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

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

FORTUNE ELECTRIC CO., LTD.

Ticker: 1519 Security ID: Y26168107
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

FOSCHINI LTD

Ticker: FOS Security ID: S29260122
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Reappoint KPMG Inc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Reelect F Abrahams as Director	For	For	Management
5	Reelect D M Nurek as Director	For	For	Management
6	Reelect D M Polak as Director	For	For	Management
7	Elect K N Dhlomo as Director	For	For	Management
8	Elect P S Meiring as Director	For	For	Management
9	Elect N V Simamane as Director	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors in the Amount of MYR 334,000 for the Year Ended July 31, 2009	For	For	Management
2	Elect Zainul Ariff bin Haji Hussain as Director	For	For	Management
3	Elect Azmi bin Mat Nor as Director	For	For	Management
4	Elect Saw Wah Theng as Director	For	For	Management
5	Elect Talha bin Haji Mohd Hashim as Director	For	For	Management
6	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
7	Elect Kamarul Zaman bin Mohd Ali as Director	For	For	Management
8	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: APR 5, 2010 Meeting Type: Special
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renouncable Rights Issue of up	For	For	Management

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to 268 Million Warrants in Gamuda Bhd
at an Issue Price of MYR 0.10 Per
Warrant on the Basis of One Warrant for
Every Eight Existing Ordinary Shares of
MYR 1.00 Each Held in Gamuda

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Chaim Ben Dor as Director and Approve His Remuneration	For	Against	Management
4	Approve Compensation of Directors	For	For	Management
5	Approve Bonus of Board Chairman	For	For	Management

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Derivatives Transactions	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Chen, Hung-Wen, Howard with ID Number 1 as Director	For	For	Management
8.2	Elect Lou, Wen-Yi from China Venture Capital Co., Ltd. with ID Number 34 as Director	For	For	Management
8.3	Elect Ho, Ji-Wu from MiTAC Inc. with ID Number 114 as Director	For	For	Management
8.4	Elect Chang, Yueh-Chi with ID Number 24547 as Director	For	For	Management
8.5	Elect Yang, Cheng-Jen with ID Number 2 as Director	For	For	Management
8.6	Elect Chua, Yaw-Geng with ID Number 11840 as Director	For	For	Management
8.7	Elect Teng, Xiao-Yun with ID Number	For	For	Management

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	11839 as Director			
8.8	Elect Tsai, Mao-Chen from Tien Teng Industrial Co., Ltd. with ID Number 58375 as Director	For	For	Management
8.9	Elect Tsai, Fure-Tzahn with ID Number 4 as Director	For	For	Management
8.10	Elect Shen, Xio-Cheng with ID Number 340 as Supervisor	For	For	Management
8.11	Elect Chou, Te-Chien from MiTAC Inc. with ID Number 117 as Supervisor	For	For	Management
8.12	Elect Huang, Li-Mei with ID Number 159 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of New Elected Directors and Independent Directors	For	For	Management

GEOVISION INC.

Ticker: 3356 Security ID: Y2703D100

Meeting Date: JUN 14, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Lee, Chien-Pang with ID Number 93 as Director	For	For	Management
6.2	Elect Liu, Liang-Chun with ID Number K220281101 as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties, Procedures for Endorsement and Guarantees and Trading Procedures Governing	For	Against	Management

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	Derivatives Products			
5	Elect Directors and Supervisors	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Stockholders' Meeting	For	For	Management
3	Approve Annual Report of Officers	For	For	Management
4.1	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
4.2	Ratify the Establishment of Long Term Incentive Plan	For	Against	Management
5.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
5.2	Elect Gerardo C. Ablaza, Jr. as Director	For	Against	Management
5.3	Elect Mark Chong Chin Kok as Director	For	For	Management
5.4	Elect Romeo L. Bernardo as Director	For	For	Management
5.5	Elect Ernest Lawrence L. Cu as Director	For	For	Management
5.6	Elect Roberto F. de Ocampo as Director	For	For	Management
5.7	Elect Koh Kah Sek as Director	For	For	Management
5.8	Elect Delfin L. Lazaro as Director	For	For	Management
5.9	Elect Xavier P. Loinaz as Director	For	For	Management
5.10	Elect Guillermo D. Luchangco as Director	For	For	Management
5.11	Elect Fernando Zobel de Ayala as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Acknowledge 2009 Operating Results	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.823 Per Share	For	Did Not Vote	Management

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5	Authorize Issuance of Debentures Not Exceeding THB 10 Billion or its Equivalent in Other Currency	For	Did Not Vote Management
6.1	Elect Dirk Anchiel Marc Beeuwsaert as Director	For	Did Not Vote Management
6.2	Elect Guido Geeraerts as Director	For	Did Not Vote Management
6.3	Elect Kovit Poshyananda as Director	For	Did Not Vote Management
6.4	Elect Supapun Ruttanaporn as Director	For	Did Not Vote Management
7	Elect Anchalee Chavanich as Independent Director, Amend Names and Number of Directors Who Have Signing Authority, and File Amendment to Ministry of Commerce	For	Did Not Vote Management
8	Approve Remuneration of Directors and Audit Committee	For	Did Not Vote Management
9	Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
10	Other Business	For	Did Not Vote Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of Retained Earnings	For	For	Management
5	Elect Directors and Supervisors	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2.1	Reelect Ian Groves as Director	For	Against	Management
2.2	Reelect John Jones as Director	For	For	Management
2.3	Reelect Anthony Stewart as Director	For	For	Management
2.4	Reelect Laurence Stuart-Hill as Director	For	For	Management
3	Confirm the Resignation of Namhla	For	For	Management

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	Siwendu as Director Effective 1 January 2010			
4	Elect Mkhuseleli Faku, Michael Hankinson and Sandile Zungu as Directors	For	Against	Management
5	Consider and Confirm the Remuneration of Executive Directors for Year Ended 31 December 2009	For	For	Management
6	Approve Non-executive Directors Fees for the Year 1 July 2010 to 30 June 2011	For	For	Management
7	Reappoint Deloitte and Touche as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Place Authorised But Unissued Shares under Control of Directors for Use in Stock Option Scheme	For	For	Management

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373CAA4
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect John Hayward as Director	For	For	Management
2.2	Re-elect Hugh Herman as Director	For	For	Management
2.3	Re-elect Herman Mashaba as Director	For	For	Management
2.4	Re-elect Colin Steyn as Director	For	For	Management
2.5	Re-elect Frederick Visser as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Non-executive Director Fees for the Year Ended 30 June 2009 and 30 June 2010	For	Against	Management
5	Approve Amendments to the Growthpoint Staff Incentive Scheme Trust Deed	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Directors to Issue Shares to Afford Linked Unitholders the Opportunity to Elect to Reinvest Distributions	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association Re: Unclaimed Dividends	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAC Security ID: P49530101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009	For	For	Management
2	Present CEO and Auditor Report for Fiscal Year Ended December 31, 2009	For	For	Management
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves and Distribution of Dividends	For	For	Management
6	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by MXN 900 Million	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept CEO's Report Re: Financial Statements for the Year Ended Dec. 31, 2009	For	For	Management
1b	Present Directors' Opinion on CEO's Report	For	For	Management
1c	Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	For	For	Management

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1d	Present Report on Activities and other Operations Carried Out by the Board For the Year Ended Dec. 31, 2009	For	For	Management
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	For	For	Management
1f	Present Report of Compliance with Fiscal Obligations	For	For	Management
2	Accept Individual and Consolidated Financial Statements and Statutory' Reports	For	For	Management
3	Approve Allocation of Income in the Amount of MXN 1.20 Billion for Fiscal Year 2009	For	For	Management
4a	Approve Allocation of MXN 1 Billion as Dividends or MXN 1.78 per Share: First Payment of MXN 750 Million or MXN 1.34 per Share will Made not later May 28, 2010	For	For	Management
4b	Approve Second Dividend Distribution of MXN 250 Million or MXN 0.45 per Share Payable not Later than Nov. 30, 2010	For	For	Management
5	Approve Capital Reduction	For	For	Management
6	Cancel Unused Portion of MXN 864.6 Million Share Repurchase Reserve Granted by the 2009 AGM	For	For	Management
7	Approve Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders	For	For	Management
8	Approve Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director	For	For	Management
9	Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee	For	For	Management
10	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolutions and Agreements on Items I and II of EGM Held on April 27, 2010 Regarding Reduction of Capital by MXN 900 Million and Amendment of Article VI of Company Bylaws	For	For	Management

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GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolutions and Agreements on Items II and IV of AGM Held on April 27, 2010 Regarding the Approval of Individual and Consolidated Financial Statements and Statutory Reports, and Distribution of MXN 1.78 Dividend Per Share	For	For	Management

GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009, and Approve Application of Income	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Legal Reserves	For	For	Management
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2010 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	For	Management
2.3	Approve Net Dividends in the Amount of MXN 2.50 per Share to Seires B and BB Shareholders	For	For	Management
3	Approve Discharge of Management and CEO for Fiscal Year 2009	For	For	Management
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit	For	For	Management

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	Committee			
3.3	Elect/Ratify Members to the Different Board Committees	For	For	Management
3.4	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

HANNSTAR DISPLAY CORP.

Ticker: 6116 Security ID: Y3062S100
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Directors, Independent Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

HSIN KUANG STEEL CO LTD

Ticker: 2031 Security ID: Y3736F104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
5	Approve Issue Employee Stock Options Below the Market Price	For	Against	Management
6	Transact Other Business	None	None	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113

Meeting Date: OCT 22, 2009 Meeting Type: Annual

Record Date:

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

IMPERIAL HOLDINGS LTD

Ticker: IPLJ Security ID: S38127122

Meeting Date: NOV 3, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner	For	For	Management
4.1	Re-elect James McAlpine as Director	For	For	Management
4.2	Re-elect Ashley Tugendhaft as Director	For	For	Management
4.3	Re-elect Phumzile Langeni as Director	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

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6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Place Authorised But Unissued Ordinary Shares under Control of Directors	For	For	Management
8	Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
9	Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan	For	Against	Management

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Elect Directors, Independent Directors and Supervisors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Ye Guoyi, Wang Zhicheng	For	For	Management

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 INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Samuel Abrahams as Director	For	Against	Management
2	Reelect Hugh Herman as Director	For	For	Management
3	Reelect Ian Kantor as Director	For	Against	Management
4	Reelect Stephen Koseff as Director	For	For	Management
5	Reelect Sir David Prosser as Director	For	For	Management
6	Reelect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	For	For	Management
9	Approve Remuneration of Non-Executive Directors	For	For	Management
10	Approve Interim Dividend on Investec Ltd.'s Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008	For	For	Management
11	Approve Interim Dividend on Investec Ltd.'s Preference Shares for the Six-Month Period Ended Sept. 30, 2008	For	For	Management
12	Approve Final Dividend for the Year Ended March 31, 2009	For	For	Management
13	Reappoint Ernst & Young Inc as Auditor and Authorize the Board to Determine their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Auditor and Authorize the Board to Determine their Remuneration	For	For	Management
15	Place 5 Percent of the Authorized but Unissued Ordinary Shares under Control of Directors	For	For	Management
16	Place 5 Percent of the Authorized but Unissued Class A Preference Shares under Control of Directors	For	For	Management
17	Place Remaining Authorized but Unissued Shares under Control of Directors, Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non Cumulative, Non-Participating Preference Shares and Special Convertible Redeemable Preference Shares	For	For	Management
18	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Ordinary Shares	For	For	Management
19	Approve Issuance of Class A Preference Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Class A Preference Shares	For	For	Management
20	Authorize Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital	For	For	Management

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21	Increased in Authorized Share Capital through the Creation of 150 Million New Ordinary Shares	For	For	Management
22	Increased in Authorized Share Capital through the Creation of 140 Million Preference Shares	For	For	Management
23	Amend Memorandum of Association	For	For	Management
24	Amend Articles of Association Re: Annual and General Meetings	For	For	Management
25	Amend Articles of Association Re: Contents of Notice of General Meetings	For	For	Management
26	Amend Articles of Association Re: Votes Attaching to Shares	For	For	Management
27	Amend Articles of Association Re: Timing for the Deposit of Form of Proxy	For	For	Management
28	Amend Articles of Association Re: Rights of Proxy	For	For	Management
29	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	For	For	Management
30	Approve Remuneration Report for Year Ended March 31, 2009	For	For	Management
31	Approve Interim Dividend on Investec PLC's Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008	For	For	Management
32	Approve Final Dividend for the Year Ended March 31, 2009	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorize the Board to Determine their Remuneration	For	For	Management
34	Authorize Issue of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	Management
36	Authorize Directors to Purchase 44,694,616 Ordinary Shares	For	For	Management
37	Approve Political Donations	For	For	Management
38	Approve Increase in Authorised Ordinary Share Capital to 700 Million Shares by the Creation of 140 Million Ordinary Shares	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450 Million Shares by the Creation of 150 Million New Special Converting Shares	For	For	Management
40	Amend Articles of Association	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
Meeting Date: SEP 11, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Apsis Consultoria	For	For	Management

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Empresarial Ltda Appointed to Evaluate ArvinMeritor's Businesses in Brazil, Mexico and the USA Re: Acquisition of Meritor Com. e Ind. de Sistemas Automotivos, Meritor LVS, and Servicios Corporativos ArvinMeritor

2	Approve Valuation Report	For	For	Management
3	Ratify Acquisition of ArvinMeritos's Business In Accordance with Paragraph 1 of Article 256 of Company Law and In Accordance with the Terms and Conditions of the Sell and Buy Contract Signed in Aug. 4, 2009	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions Related to Previous Items	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
2	Approve Appraisal Report	For	For	Management
3	Approve Protocol of Justification and Incorporation	For	For	Management
4	Approve Incorporation of Meritor Ltda by Iochpe Maxion S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Stock Option Plan	For	Against	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

IOCHPE MAXION S.A.

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Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Increase the Number of Board Members	For	For	Management
2	Amend Bylaws to Change Board Members Election	For	For	Management
3	Authorize Capitalization of Reserves	For	For	Management
4	Approve Stock Split	For	For	Management
5	Approve Increase in Authorized Capital	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

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

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Board Chairman	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	For	Management

ISRAEL DISCOUNT BANK LTD.

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Ticker: DSCT Security ID: 465074201
 Meeting Date: AUG 27, 2009 Meeting Type: Special
 Record Date: JUL 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Agreements	For	For	Management
2	Approve Director/Officer Liability and Indemnification Agreements	For	For	Management
3	Elect Gatit Guberman as Director	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201
 Meeting Date: DEC 29, 2009 Meeting Type: Special
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Bachar as Director	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Approve Remuneration of Director	For	For	Management
3	Amend Articles Regarding Quorum Requirements	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Scope of Business	For	For	Management

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2	Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum	None	None	Management
3	Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum	None	None	Management
4	Elect Gao Bo as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	For	For	Shareholder
5	Elect Xu Chang Xin as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	For	For	Shareholder
6	Elect Cheng Chang Yung Tsung, Alice as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	For	For	Shareholder
7	Elect Fang Hung, Kenneth as Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	For	For	Shareholder
8	Elect Sun Hong Ning as Supervisor	For	For	Shareholder

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Annual Budget Report for the Year 2009	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	For	For	Management
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	For	For	Management
8a	Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	For	For	Management
8b	Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management

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8c	Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management
8d	Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL

Ticker: KK Security ID: Y47675114

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Activities	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.25 Per Share	For	For	Management
5.1	Elect Nawaaporn Ryanskul as Director	For	For	Management
5.2	Elect Supol Wattanavekin as Director	For	For	Management
5.3	Elect Pravitt Varutbangkul as Director	For	For	Management
5.4	Elect Chet Pattrakornkul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Cancellation of the Issuance of up to 25 Million ESOP Warrants and Allotment of 25 Million Newly Issued Ordinary Shares Reserved for the Exercise of Unissued ESOP Warrants to Directors and/or Employees of the Company	For	For	Management
9	Approve Reduction in Registered Capital from THB 7.23 Billion to THB 6.70 Billion by the Cancellation of the 52.7 Million Unsold Shares	For	For	Management
10	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Approve Issuance of up to 26 Million Units of Warrants to Directors and/or Employees of the Company and/or its Subsidiaries Under the ESOP	For	For	Management
12	Approve Increase in Registered Capital from THB 6.7 Billion to THB 6.96 Billion by Issuing 26 Million Ordinary Shares of THB 10 Each	For	For	Management
13	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
14	Approve Issuance of up to 26 Million New Ordinary Shares of THB 10 Each Reserved for the Exercise of the 26	For	For	Management

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	Million ESOP Warrants to be Offered Under the ESOP			
15	Other Business	For	Against	Management

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110
Meeting Date: MAR 29, 2010 Meeting Type: Annual
Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Report on 2009 Performance Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Ronald Anthony Ooi Thean Yat as Director	For	For	Management
5.2	Elect Judd Clark Kinne as Director	For	For	Management
5.3	Elect Boonporn Boriboonsongsilp as Director	For	For	Management
6	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Pricewaterhouse Coopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Elect Wu, Hui-Huang with ID Number P100014516 as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

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KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Assets	For	For	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 170 Per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Approve Remuneration of Members of the Board of Directors	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Ratify Auditor	For	For	Management
14	Close Meeting	None	None	Management

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Lihor Chanes as Director	For	For	Management
4	Approve Bonus/Compensation/Remuneration of Directors	For	For	Management

KRUNG THAI BANK PCL

Ticker: KTB Security ID: Y49885208
Meeting Date: APR 9, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Legal Reserve and Payment of Dividend on Preferred Shares of THB 0.55 Per Share and Dividend on Ordinary Shares of THB 0.40 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Sathit Limpongpan as Director	For	For	Management
6.2	Elect Santi Vilassakdanont as Director	For	For	Management
6.3	Elect Chulasingh Vasantasingh as Director	For	For	Management
6.4	Elect Naruenart Ratanakanok as Director	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

KUALA LUMPUR KEPONG BHD.

Ticker: 2445S Security ID: Y47153104
Meeting Date: FEB 24, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.30 Per Share for the Financial Year Ended Sept. 30, 2009	For	For	Management
3	Elect Lee Hau Hian as Director	For	For	Management
4	Elect Kwok Kian Hai as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect RM Alias as Director	For	For	Management
7	Elect Abdul Rahman bin Mohd. Ramli as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 925,753 for the	For	For	Management

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	Financial Year Ended Sept. 30, 2009			
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Approve Proposed Ex-Gratia Payment of MYR 350,000 to Robert Hamzah	For	Against	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor	For	For	Management
3.1	Re-elect Peter Matlare as Director	For	Against	Management
3.2	Re-elect Gert Gouws as Director	For	For	Management
3.3	Elect David Weston as Director	For	For	Management
4.1	Reappoint Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Reppoint Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Appoint Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5	Approve Non-executive Director Fees	For	For	Management
6	Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors in Terms of the Bonus Share Plan	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
10	Authorise Repurchase of Shares in Terms of the Bonus Share Plan	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: 2365 Security ID: Y4810Q107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Rules and Procedures Regarding Supervisors' Terms of Reference	For	For	Management
7.1	Elect Tso, Shih-Kun with Shareholder Number 5 as Director	For	For	Management
7.2	Elect Chen, Song-Young with Shareholder Number 1 as Director	For	For	Management
7.3	Elect Liao, Jwi-Tsung with Shareholder Number 7 as Director	For	For	Management
7.4	Elect Wu, Ching-Huei with ID Number Q103226368 as Director	For	For	Management
7.5	Elect Huang, Lien-Feng with ID Number 30341 as Director	For	For	Management
7.6	Elect Wei, Yung-Far with ID Number 58341 as Director	For	For	Management
7.7	Elect Lee, Sheau-Lin with ID Number 378 as Director	For	For	Management
7.8	Elect Cho, Ching-Hsin with ID Number 2 as Supervisor	For	For	Management
7.9	Elect Hu, Han-Liang with ID Number H121491116 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business	None	None	Management

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Khoo Cheng as Director	For	For	Management
2	Elect Bradley Mulrone as Director	For	For	Management
3	Elect Chan Hua Eng as Director	For	For	Management
4	Elect Saw Ewe Seng as Director	For	For	Management
5	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration of Directors for the Financial Year Ending Dec. 31, 2010	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management

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LAN AIRLINES S.A.

Ticker: LAN Security ID: P62871101
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Set Share Price or Authorize Board to Fix Share Price of the Shares Included in the Compensation Plan Adopted by the AGM on April 5, 2007	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LAN AIRLINES S.A.

Ticker: LAN Security ID: P62871101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividends Based on Income of Fiscal Year 2009 Including \$0.10 per Share and \$0.20 per Share Paid in Aug. 2009 and Jan. 2010 Respectively	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors for Fiscal Year 2010 Ending on Dec. 31, 2010	For	For	Management
5	Approve Remuneration of Directors Committee and their Budget for 2010	For	For	Management
6	Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

LEE CHANG YUNG CHEMICAL INDUSTRY CORP.

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and	For	For	Management

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	Dividends			
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Issuance of Shares for a Private Placement	For	For	Management
7	Elect Directors and Supervisors	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
9	Transact Other Business	None	None	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2.1	Reelect Fatima Abrahams as Director	For	For	Management
2.2	Reelect David Nurek as Director	For	For	Management
3	Approve Remuneration of Directors for the Year Ended 31 March 2009	For	For	Management
4	Approve Remuneration of Directors for the Year Ended 31 March 2010	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor for the Ensuing Year	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: JUL 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Capital Increase Following the Exercise of Warrants	For	Did Not Vote	Management
2	Elect One Principal and One Alternate Fiscal Council Member	For	Did Not Vote	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

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Meeting Date: SEP 28, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

Meeting Date: DEC 22, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Remuneration of Executive and Directors from BRL 1.95 Million to BRL 2.2 Million	For	Did Not Vote	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

Meeting Date: FEB 26, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment to Contract Services of Light Servicos de Eletricidade SA, in Accordance with ANEEL 245	For	For	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors for a Two-Year Term	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Elect Fiscal Council	For	For	Management
6	Determine Remuneration of Fiscal Council Members	For	For	Management
6	Approve Interim Dividends	For	For	Management
7	Amend Articles to Modify Role of Executive Officers	For	For	Management

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LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6.1	Elect Raymond Soong with ID Number 1 as Director	For	For	Management
6.2	Elect David Lin with ID Number 639 as Director	For	For	Management
6.3	Elect Joseph Lin from Dorcas Investment Co., Ltd. with ID Number 617 as Director	For	For	Management
6.4	Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director	For	For	Management
6.5	Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	For	Management
6.6	Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	For	Management
6.7	Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	For	Management

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6.8	Elect David Lee from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	For	Management
6.9	Elect Kuo-Feng Wu with ID Number 435271 as Director	For	For	Management
6.10	Elect Harvey Chang with ID Number 441272 as Director	For	For	Management
6.11	Elect Edward Yang with ID Number 435270 as Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

MACQUARIE KOREA INFRASTRUCTURE FUND

Ticker: 88980 Security ID: Y53643105
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Cho Dae-Yun as Supervisory Director	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Approve Public Offering or Private Placement of Securities	For	For	Management
5.1	Elect Miin Chyou Wu with ID Number 21 as Director	For	For	Management
5.2	Elect Chih-Yuan Lu with ID Number 45641 as Director	For	For	Management
5.3	Elect Takata Akira from Shui Ying Investment with ID Number 777505 as Director	For	For	Management
5.4	Elect H.C.Chen from Hung Chih Investment Corporation with ID Number 2591 as Director	For	For	Management
5.5	Elect Representative of Champion Investment Corporation with ID Number 3362 as Director	For	For	Management
5.6	Elect Cheng Yi-Fang with ID Number 239 as Director	For	For	Management
5.7	Elect Chung-Laung Liu with ID Number	For	For	Management

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	941249 as Director			
5.8	Elect Representative of Achi Capital Limited with ID Number 1065570 as Director	For	For	Management
5.9	Elect Dang-Hsing Yiu with ID Number 810 as Director	For	For	Management
5.10	Elect Ful-Long Ni with ID Number 837 as Director	For	For	Management
5.11	Elect Wen-Sen Pan with ID Number 41988 as Director	For	For	Management
5.12	Elect Representative of Hui Ying Investment Ltd. with ID Number 280338 as Director	For	For	Management
5.13	Elect Chiang Kao with ID Number A100383701 as Independent Director	For	For	Management
5.14	Elect Yan-Kuin Su with ID Number E101280641 as Independent Director	For	For	Management
5.15	Elect Ping-Tien Wu with ID Number A104470385 as Independent Director	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

MADECO S.A.

Ticker: MADECO Security ID: P64011102
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors Committee and Set Budget for 2010	For	For	Management
6	Present Report on Expenses Incurred by the Board of Directors in Fiscal Year 2009	None	None	Management
7	Present Activity and Expense Reports Incurred by the Directors Committee in Fiscal Year 2009	None	None	Management
8	Elect External Auditors	For	For	Management
9	Approve Special Auditors' Report on Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management
1	Approve Reduction in Share Capital in Accordance with Circular No. 1945 of Chilean Securities and Insurance Supervisory Board (SVS); Consequently Amend Company Bylaws	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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MAGYAR TELEKOM PLC.

Ticker: MTELEKOM Security ID: X5187V109

Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Information on Resolutions Adopted at Company's April 25, 2008, AGM	None	None	Management
1.2	Approve Consolidated Financial Statements Prepared in Accordance with IFRS, as well as Supervisory Board and Auditor Reports Thereon	For	For	Management
1.3a	Approve Financial Statements Prepared in Accordance with Hungarian Accounting Standards, as well as Supervisory Board and Auditor Reports Thereon	For	For	Management
1.3b	Approve Company's 2007 Corporate Governance and Management Report	For	For	Management
1.3c	Approve Discharge of Directors for Their Service in 2007	For	For	Management
1.4	Approve Allocation of 2007 Income, as well as Supervisory Board and Auditor Reports Thereon	For	For	Management
1.5a	Amend Articles of Association Re: Company Sites and Branch Offices	For	For	Management
1.5b	Amend Articles of Association Re: Amend Corporate Purpose	For	For	Management
1.5c	Amend Articles of Association Re: Legal Succession	For	For	Management
1.5d	Amend Articles of Association Re: Payment of Dividends	For	For	Management
1.5e	Amend Articles of Association Re: Dissemination of Information; Authority of General Meeting; Board of Directors; Other Amendments	For	For	Management
1.5f	Amend Articles of Association Re: Minutes	For	For	Management
1.5g	Amend Articles of Association Re: Rules of Procedure	For	For	Management
1.5h	Amend Articles of Association Re: Audit Committee	For	For	Management
1.5i	Amend Articles of Association Re: Notices	For	For	Management
1.6	Amend Regulations on Supervisory Board	For	For	Management
1.7a	Elect Gregor Stucheli as Member of Board of Directors	For	For	Management
1.7b	Elect Lothar A. Harings as Member of Board of Directors	For	For	Management
1.8	Elect Zsolt Varga as Supervisory Board Member	For	For	Management
1.9	Ratify PricewaterhouseCoopers Kft. as Auditor and Fix Auditor's Remuneration	For	For	Management
2	Receive Board of Directors Report on Company Management, Business Operations, Business Policy, and Financial Standing	None	None	Management
3	Approve Consolidated Financial Statements; Receive Related Statutory	For	For	Management

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	Reports Thereon			
4	Approve Financial Statements; Receive Related Statutory Reports Thereon	For	For	Management
5	Approve Allocation of 2009 Income and Dividends of HUF 74 per Share	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Corporate Governance Report and Management Report	For	For	Management
8	Approve Discharge of Directors	For	For	Management
9.1	Amend Articles of Association Re: Company Sites and Branch Offices	For	For	Management
9.2	Amend Articles of Association Re: Other Activities	For	For	Management
9.3	Amend Articles of Association Re: Legal Succession	For	For	Management
9.4	Amend Articles of Association Re: Legal Succession	For	For	Management
9.5	Amend Articles of Association Re: Transfer of Shares	For	For	Management
9.6	Amend Articles of Association Re: Mandatory Dissemination of Information	For	For	Management
9.7	Amend Articles of Association Re: Matters Within Exclusive Scope of Authority of General Meeting	For	For	Management
9.8	Amend Articles of Association Re: Passing Resolutions	For	For	Management
9.9	Amend Articles of Association Re: Occurrence and Agenda of General Meeting	For	For	Management
9.10	Amend Articles of Association Re: General Meeting Notice	For	For	Management
9.11	Amend Articles of Association Re: Supplements to Agenda of General Meeting	For	For	Management
9.12	Amend Articles of Association Re: Quorum	For	For	Management
9.13	Amend Articles of Association Re: Opening of General Meeting	For	For	Management
9.14	Amend Articles of Association Re: Election of Meeting Officials	For	For	Management
9.15	Amend Articles of Association Re: Passing Resolutions	For	For	Management
9.16	Amend Articles of Association Re: Minutes of General Meeting	For	For	Management
9.17	Amend Articles of Association Re: Members of Board of Directors	For	For	Management
9.18	Amend Articles of Association Re: Board of Directors	For	For	Management
9.19	Amend Articles of Association Re: Members of Supervisory Board	For	For	Management
9.20	Amend Articles of Association Re: Miscellaneous	For	For	Management
10	Amend Regulations on Supervisory Board	For	For	Management
11.1	Elect Ferri Abolhassan as Member of Board of Directors	For	For	Management
11.2	Reelect Istvan Foldesi as Member of Board of Directors	For	For	Management
11.3	Elect Dietmar Frings as Member of Board of Directors	For	For	Management
11.4	Reelect Mihaly Galik as Member of Board of Directors	For	For	Management
11.5	Reelect Guido Kerkhoff as Member of	For	For	Management

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	Board of Directors			
11.6	Reelect Thilo Kusch as Member of Board of Directors	For	For	Management
11.7	Reelect Christopher Mattheisen as Member of Board of Directors	For	For	Management
11.8	Elect Klaus Nitschke as Member of Board of Directors	For	For	Management
11.9	Reelect Frank Odzuck as Member of Board of Directors	For	For	Management
11.10	Reelect Ralph Rentschler as Member of Board of Directors	For	For	Management
11.11	Reelect Steffen Roehn as Member of Board of Directors	For	For	Management
11.12	Approve Remuneration of Members of Board of Directors	For	For	Management
12.1	Elect Janos Bito as Member of Supervisory Board	For	For	Management
12.2	Elect Attila Bujdoso as Member of Supervisory Board	For	For	Management
12.3	Reelect Janos Illessy as Member of Supervisory Board	For	For	Management
12.4	Reelect Sandor Kerekes as Member of Supervisory Board	For	For	Management
12.5	Reelect Konrad Kreuzer as Member of Supervisory Board	For	For	Management
12.6	Elect Tamas Lichnovszky as Member of Supervisory Board	For	For	Management
12.7	Reelect Martin Meffert as Member of Supervisory Board	For	For	Management
12.8	Reelect Laszlo Pap as Member of Supervisory Board	For	For	Management
12.9	Elect Karoly Salamon as Member of Supervisory Board	For	For	Management
12.10	Reelect Zsoltne Varga as Member of Supervisory Board	For	For	Management
12.11	Reelect Gyorgy Varju as Member of Supervisory Board	For	For	Management
12.12	Approve Remuneration of Supervisory Board Members	For	For	Management
13.1	Elect Janos Bito as Member of Audit Committee	For	For	Management
13.2	Reelect Janos Illessy as Member of Audit Committee	For	For	Management
13.3	Reelect Sandor Kerekes as Member of Audit Committee	For	For	Management
13.4	Reelect Laszlo Pap as Member of Audit Committee	For	For	Management
13.5	Elect Karoly Salamon as Member of Audit Committee	For	For	Management
13.6	Approve Remuneration of Members of Audit Committee	For	For	Management
14	Ratify PricewaterhouseCoopers Kft. as Auditor and Fix Auditor's Remuneration	For	For	Management

MALAYSIAN BULK CARRIERS BHD.

Ticker: MAYBULK Security ID: Y5650J103
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.15 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Elect Mohammad bin Abdullah as Director	For	For	Management
4	Elect Tay Beng Chai as Director	For	For	Management
5	Elect Mohd Zafer bin Mohd Hashim as Director	For	For	Management
6	Elect Lim Chee Wah as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 547,000 for the Financial Year Ended Dec. 31, 2009	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2009	For	For	Management
2	Re-elect Dods Brand as Director	For	For	Management
3	Re-elect Zitulele Combi as Director	For	For	Management
4	Re-elect Guy Hayward as Director	For	For	Management
5	Re-elect James Hodgkinson as Director	For	For	Management
6	Re-elect Peter Maw as Director	For	For	Management
7	Approve Non-executive Director Fees for the 2010 Financial Year	For	For	Management
8	Reappoint Deloitte & Touche as Auditors of the Company with Andre Dennis as the Audit Partner	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For	For	Management
11	Authorise Company to Allot and Issue 2,000,000 B Convertible, Redeemable, Participating Preference Shares of ZAR	For	For	Management

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	0.01 Each in the Authorized but Unissued Share Capital to the Trustees of the Massmart Black Scarce Skills Trust			
12	Approve Increase in the Number of B Convertible, Redeemable, Participating Preference Shares that may be Allocated by the Trustees of the Massmart Black Scarce Skills Trust	For	For	Management
1	Authorise Repurchase of Up to 15 Percent of Issued Share Capital	For	For	Management
2	Approve Increase in Authorized Share Capital from ZAR 5,400,000 to ZAR 5,420,000 by the Creation of Additional 2,000,000 B Preference Shares	For	For	Management
3	Amend Articles of Association Re: B Preference Shares	For	For	Management

MECHEL STEEL GROUP OAO

Ticker: MTLR Security ID: 583840103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 1.09 per Ordinary Share and RUB 3.29 per Preferred Share	For	For	Management
4.1	Elect Arthur Johnson as Director	None	Against	Management
4.2	Elect Vladimir Gusev as Director	None	For	Management
4.3	Elect Aleksandr Evtushenko as Director	None	Against	Management
4.4	Elect Igor Zyuzin as Director	None	Against	Management
4.5	Elect Igor Kozhukhovskiy as Director	None	For	Management
4.6	Elect Serafim Kolpakov as Director	None	Against	Management
4.7	Elect Vladimir Polin as Director	None	Against	Management
4.8	Elect Valentin Proskurnya as Director	None	Against	Management
4.9	Elect Roger Gale as Director	None	Against	Management
5.1	Elect Aleksey Zagrebin as Member of Audit Commission	For	For	Management
5.2	Elect Nataliya Mikhailova as Member of Audit Commission	For	For	Management
5.3	Elect Lyudmila Radishevskaya as Member of Audit Commission	For	For	Management
6	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
7	Approve New Edition of Charter	For	Against	Management
8	Approve New Edition of Regulations on General Meetings	For	Against	Management
9	Approve New Edition of Regulations on Board of Directors	For	Against	Management
10	Approve New Edition of Regulations on Remuneration of Directors	For	For	Management
11	Approve Related-Party Transactions	For	For	Management

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MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Conversion of Equity Shares	For	For	Management

MERITZ SECURITIES CO. (FORMERLY HANJIN INVESTMENT AND SEC)

Ticker: 8560 Security ID: Y3053G107
 Meeting Date: FEB 26, 2010 Meeting Type: Special
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Choi Hui-Mun as Inside Director	For	Against	Management

METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: "A1" and "A2" Preference Shares	For	For	Management
1	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2	Appoint ML Smith, SA Muller and F Jakoet as Members of the Audit Committee	For	For	Management
3.1	Approve Remuneration of Chairperson of Board	For	For	Management
3.2	Approve Remuneration of Non-executive Directors	For	For	Management
3.3	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
3.4	Approve Remuneration of Members of Audit Committee	For	For	Management
3.5	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
3.6	Approve Remuneration of Members of Actuarial Committee	For	For	Management
3.7	Approve Remuneration of Chairpersons of Other Committees	For	For	Management
3.8	Approve Remuneration of Members of Other Committees	For	For	Management
4	Elect M Vilakazi as Director	For	For	Management
5	Elect ZJ Matlala as Director	For	For	Management
6	Re-elect F Jakoet as Director	For	For	Management
7	Re-elect JC van Reenen as Director	For	For	Management
8	Re-elect JE Newbury as Director	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5.1	Elect Miao, Matthew Feng Chiang with ID Number 6 as Director	For	For	Management

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5.2	Elect Ho, Jhi-Wu with ID Number 117 as Director	For	For	Management
5.3	Elect Kuo, Yuan from MiTac Inc. with ID Number 57 as Director	For	For	Management
5.4	Elect Way, Yung-Do from UPC Technology Corporation with ID Number 226 as Director	For	For	Management
5.5	Elect Wu, Sheng-Chuan from UPC Technology Corporation with ID Number 226 as Director	For	For	Management
5.6	Elect Chiao, Yu-Cheng with ID Number A120667986 as Supervisor	For	For	Management
5.7	Elect Ching, Hu-Shin from Lien Hwa Industrial Corporation with ID Number 1 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Elect Directors and Supervisors According to the Law	For	For	Management
7	Elect Directors and Supervisors	For	For	Management
8	Transact Other Business	None	None	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

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

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NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Note Interim and Final Dividends	For	For	Management
3.1	Re-elect Christopher Ball as Director	For	For	Management
3.2	Re-elect Thenjiwe Chikane as Director	For	For	Management
4.1	Elect Graham Dempster as Director	For	For	Management
4.2	Elect Donald Hope as Director	For	For	Management
4.3	Elect Wendy Lucas-Bull as Director	For	For	Management
4.4	Elect Philip Moleketi as Director	For	For	Management
4.5	Elect Raisibe Morathi as Director	For	For	Management
4.6	Elect Julian Roberts as Director	For	For	Management
4.7	Elect Malcolm Wyman as Director	For	For	Management
5	Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Auditors' Remuneration and Terms of Engagement	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Amend the Nedbank Group (2005) Share Option, Matched Share and Restricted Share Scheme	For	For	Management
9	Amend the NedNamibia Holdings Long-Term Incentive Scheme	For	For	Management
10	Reappoint and Appoint the Members of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Approve Remuneration of Executive Directors	For	For	Management
13	Approve Non-Executive Director Fees	For	For	Management
14	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

OIL REFINERIES LTD.

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Ticker: ORL Security ID: M7521B106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual/Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Yossi Rosen as Director	For	For	Management
3.2	Elect David Federman as Director	For	For	Management
3.3	Elect Avishar Paz as Director	For	Against	Management
3.4	Elect Aryeh Zilverberg as Director	For	For	Management
3.4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3.5	Elect Uri Salonim as Director	For	For	Management
3.5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3.6	Elect Ron Carol as Director	For	For	Management
3.7	Elect Nechama Ronen as Director	For	For	Management
4	Amend Compensation of Directors	For	For	Management
5	Approve Acquisition of Shares in Carmel Olfinim	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Director/Officer Liability and Indemnification Agreement	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Director/Officer Liability and Indemnification Agreement	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual/Special
 Record Date: MAR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Yossi Rosen as Director	For	For	Management
2.2	Elect David Federman as Director	For	For	Management
2.3	Elect Aryeh Silverberg as Director	For	For	Management
2.4	Elect Uri Salonim as Director	For	For	Management
2.5	Elect Aryeh Ovadia as Director	For	For	Management
2.6	Elect Avisar Paz as Director	For	Against	Management
2.7	Elect Ran Croll as Director	For	For	Management
2.8	Elect Nechama Ronen as Director	For	For	Management
2.9	Elect Eran Schwartz as Director	For	For	Management
3.1	Elect Yachin Cohen as External Director	For	For	Management
3.1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
3.2	Elect Dafna Schwartz as External Director	For	For	Management
3.2a	Indicate If You Are a Controlling Shareholder	None	Against	Management

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4	Approve Special Payment to Deputy Board Chairman	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Bonus of Board Chairman	For	For	Management
6	Approve Bonus of Deputy Board Chairman	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business	None	None	Management

PANGBOURNE PROPERTIES LTD

Ticker: PAP Security ID: S59732107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect Bryan Hopkins as Director	For	For	Management
2.2	Re-elect Desmond de Beer as Director	For	For	Management
2.3	Re-elect Craig Hallowes as Director	For	For	Management
2.4	Re-elect Marius Muller as Director	For	For	Management
3.1	Elect Joseph de Rauville as Director	For	For	Management
3.2	Elect Trurman Zuma as Director	For	For	Management
4	Approve Non-executive Director Fees for the Year Ended 30 June 2009	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For	For	Management
9	Approve The Pangbourne Unit Purchase Scheme	For	Against	Management

PARTNER COMMUNICATIONS COMPANY LTD.

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Ticker: PTNR Security ID: M78465107
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman & Kesselman as Auditors	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Elect Directors and Approve Their Remuneration	For	Against	Management
5a	Indicate If Your Holdings or Vote Requires Consent of Minister of Communications	None	Against	Management
5b	Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications	None	For	Management

PARTNER COMMUNICATIONS COMPANY LTD.

Ticker: PTNR Security ID: M78465107
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Ben-Zeev as External Director and Approve His Terms of Compensation	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Registration Rights Agreement	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Grant of Indemnification to Directors	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
6	Amend Articles	For	Against	Management
7a	Indicate If Your Holdings or Vote Requires Consent of Minister of Communications	None	Against	Management
7b	Indicate If Your Holdings or Vote Does Not Require Consent of Minister of Communications	None	Against	Management

PARTNER COMMUNICATIONS COMPANY LTD.

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Ticker: PTNR Security ID: M78465107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Kesselman and Kesselman as Auditors	For	For	Management
2	Discuss Auditor's Remuneration for 2009	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Elect Directors (Bundled) and Approve Their Remuneration Including Indemnification	For	Against	Management
5	Approve Director Indemnification Agreements	For	For	Management
5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
6	Approve Related Party Transaction	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

PETROBRAS ENERGIA S.A.

Ticker: PESA Security ID: 71646J109
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2009	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Alternates to Replace Resigning Directors	For	Against	Management
5	Elect Members of Internal Statutory Auditors Committee and Alternates	For	For	Management
6	Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee	For	For	Management
7	Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2009 and Appoint External Auditors for Fiscal Year 2010	For	For	Management
8	Approve Budget of Audit Committee	For	For	Management
9	Ratify All Actions in Connection with Acquisition by Absorption Between Petrobras Energia S.A. and Petrobras Energia Participaciones S.A.	For	For	Management
10	Approve Discharge of Petrobras Energia Participaciones S.A.'s Directors for their Activities from March 27, 2009 until its Dissolution	For	For	Management
11	Approve Discharge of Petrobras Energia Participaciones S.A.'s Internal Statutory Auditors Committee for their	For	For	Management

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	Activities from January 1, 2009 until its Dissolution			
12	Approve Remuneration of Petrobras Energia Participaciones S.A.'s Members of Internal Statutory Auditors Committee	For	For	Management
13	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.33 Per Share for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect Anuar Bin Ahmad as Director	For	For	Management
4	Elect Kamaruddin Bin Mohd Jamal as Director	For	For	Management
5	Elect Md Arif Bin Mahmood as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended March 31, 2009	For	For	Management
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Chew Kong Seng as Director	For	For	Management

PETRONAS GAS BHD

Ticker: 6033S Security ID: Y6885J116
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Approve Final Dividend Comprising a Tax Exempt Dividend of MYR 0.20 Per Share, a Dividend of MYR 0.051 Per Share Less 25 Percent Tax, and a Single Tier Tax Exempt Dividend of MYR 0.099 Per Share for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect Zulkiflee Bin Wan Ariffin as Director	For	For	Management
4	Elect Mohammed Azhar Bin Osman Khairuddin as Director	For	For	Management
5	Elect Samsudin Bin Miskon as Director	For	Against	Management
6	Approve Remuneration of Directors for	For	For	Management

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	the Financial Year Ended March 31, 2009			
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Chew Kong Seng as Director	For	For	Management
9	Elect Mohd Zain Bin Haji Abdul Majid as Director	For	For	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements Management for the Year Ended Dec. 31, 2009	For	For	Management
2.1	Elect Bienvenido F. Nebres, S.J. as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Donald G. Dee as Director	For	For	Management
2.6	Elect Helen Y. Dee as Director	For	For	Management
2.7	Elect Ray C. Espinosa as Director	For	For	Management
2.8	Elect Tatsu Kono as Director	For	For	Management
2.9	Elect Takashi Ooi as Director	For	For	Management
2.10	Elect Napoleon L. Nazareno as Director	For	For	Management
2.11	Elect Manuel V. Pangilinan as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	For	Management

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Resolution Re: Non-Monetary Dividends for Fiscal 2008	For	For	Management
6	Close Meeting	None	None	Management

POLSKIE GORNICHTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Prepare List of Shareholders	None	None	Management
5	Establish New Company	For	For	Management
6	Approve Allocation of Reserve Capital among Former Employees of ZUN Naftomet Sp. z o.o. in Krosno	For	For	Management
7	Close Meeting	None	None	Management

POLSKIE GORNICtwo NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Prepare List of Shareholders	None	None	Management
6	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
7	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
8.1	Approve Discharge of Michal Szubski (CEO)	For	For	Management
8.2	Approve Discharge of Miroslaw Dobrut (Management Board Member)	For	For	Management
8.3	Approve Discharge of Radoslaw Dudzinski (Management Board Member)	For	For	Management
8.4	Approve Discharge of Slawomir Hinc (Management Board Member)	For	For	Management
8.5	Approve Discharge of Miroslaw Szkaluba (Management Board Member)	For	For	Management
8.6	Approve Discharge of Miroslaw Szkaluba (Management Board Member)	For	For	Management
8.7	Approve Discharge of Waldemar Wojcik (Management Board Member)	For	For	Management
9.1	Approve Discharge of Stanislaw Rychlicki (Supervisory Board Chairman)	For	For	Management
9.2	Approve Discharge of Marcin Moryn (Deputy Chairman of Supervisory Board)	For	For	Management
9.3	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board Member)	For	For	Management
9.4	Approve Discharge of Grzegorz Banaszek (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Agnieszka Chmielarz (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Maciej Kaliski (Supervisory Board Member)	For	For	Management
9.7	Approve Discharge of Marek Karabula (Supervisory Board Member)	For	For	Management

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9.8	Approve Discharge of Mieczyslaw Pulawski (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Jolanta Siergiej (Supervisory Board Member)	For	For	Management
10	Approve Allocation of Income and Dividends of PLN 0.08 per Share	For	For	Management
11	Determine Non-Monetary Dividend and Its Components	For	For	Management
12	Approve Allocation of Reserve Capital among 23 Former Employees of PNIG Krakow Sp. z o.o.	For	For	Management
13	Transact Other Business (Voting)	For	Against	Management
14	Close Meeting	None	None	Management

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 to Create Executive Vice-President of New Products and Procurement Position	For	For	Management
2	Consolidate Bylaws	For	For	Management

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

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3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operations Report and 2009 Annual Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividends of THB 1.20 Per Share	For	For	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share	For	For	Management
6	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Amnad Chandanamattha as Director	For	For	Management
7.2	Elect Kiattisak Prabhavat as Director	For	For	Management
7.3	Elect Peter Feddersen as Director	For	For	Management
7.4	Elect Nishita Shah as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program	For	For	Management

PRETORIA PORTLAND CEMENT COMPANY LTD

Ticker: PPC Security ID: S63820120
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2.1	Elect Sello Helepi as Director	For	For	Management
2.2	Elect Paul Stuver as Director	For	For	Management
2.3	Elect Mangalani Malungani as Director	For	For	Management
2.4	Elect Jerry Vilakazi as Director	For	For	Management
3.1	Re-elect Salim Kader as Director	For	For	Management
3.2	Re-elect Zibusiso Kganyago as Director	For	For	Management
3.3	Re-elect Nomalizo Langa-Royds as Director	For	For	Management
3.4	Re-elect Joe Shibambo as Director	For	For	Management
4	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

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6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision During the Year Ended Dec. 31, 2009	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP); and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management
6	Approve Resignation of a Commissioner and Elect a New Commissioner as Replacement	For	Against	Management
7	Amend Articles of Association	For	For	Management

PT ASTRA AGRO LESTARI TBK

Ticker: AALI Security ID: Y7116Q119

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	Against	Management

PT BERLIAN LAJU TANKER TBK

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Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dispensation on the Delay of the Annual General Meeting for the Year 2009	For	For	Management
2	Accept Annual Report and Financial Statements for the Financial Year Ended Dec.31, 2009	For	For	Management
3a	Approve Allocation of Income for Reserve Fund	For	For	Management
3b	Approve Allocation of Income for Retained Earnings	For	For	Management
4	Approve Osman Bing Satrio & Rekan (Deloitte Touche Tohmatsu) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a1	Reelect Hadi Surya as President Commissioner	For	For	Management
5a2	Reelect Widihardja Tanudjaja as President Director	For	For	Management
5a3	Reelect Michael Murni Gunawan as Director	For	For	Management
5b	Accept Resignation of Harijadi Soedarjo as Commissioner and Appoint Safzen Noerdin as Commissioner	For	For	Management
6	Approve Report on the Accountability of Use of Proceeds Derived from Berlian Laju Tanker IV Bond Year 2009, Sukuk Ijarah Berlian Laju Tanker II Year 2009, and Limited Public Offering IV Year 2009	For	Against	Management
7a	Approve Remuneration of Directors in the Amount Not Exceeding IDR 16.5 Billion for the Financial Year 2010	For	For	Management
7b	Approve Remuneration of Commissioners in the Amount Not Exceeding IDR 8 Billion for the Financial Year 2010	For	For	Management

 PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation of Meadowstream Ltd, a Substantial Shareholder of the Company, in the Acquisition of Convertible Bonds of up to \$16 Million Issued by BLT International Corp., a Wholly-Owned Subsidiary of the Company	For	For	Management

 PT BERLIAN LAJU TANKER TBK

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Ticker: BLTA Security ID: Y7123K170
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
2	Amend Articles of Association	For	For	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Annual Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management
7	Approve Report on the Utilization of Proceeds from the Initial Public Offering	None	None	Management

PTT CHEMICAL PUBLIC CO. LTD. (FORMERLY NATIONAL PETROCHEMIC

Ticker: PTTCH Security ID: Y7135Z116
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results and Recommendation for the Business Plan	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Somchai Kuvijitsuwan as Director	For	For	Management
6.2	Elect Tevin Vongvanich as Director	For	For	Management
6.3	Elect Cholanat Yanaranop as Director	For	For	Management
6.4	Elect Nontigorn Karnchanachitra as Director	For	For	Management
6.5	Elect Sombat Sarntijaree as Directors	For	For	Management
7	Approve KPMG Phoomchai Tax & Legal Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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8	Other Business	For	Against	Management
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PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
Meeting Date: MAR 2, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Yeoh Chin Kee as Director	For	For	Management
3	Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director	For	For	Management
4	Elect Teh Hong Piow as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect Mohamed Ishak bin Haji Mohamed Ariff as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 1.31 Million for the Financial Year Ended Dec. 31, 2009	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued and Paid-up share Capital	For	For	Management

QUALITY HOUSES PUBLIC CO. LTD

Ticker: QH Security ID: Y7173A288
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Legal Reserve and Working Capital & Reserve; and Payment of Dividend of THB 0.12 Per Share	For	For	Management
5.1	Elect Rachai Wattanakasaem as Director	For	For	Management
5.2	Elect Suwana Buddhaprasart as Director	For	For	Management
5.3	Elect Pravit Choatewattanaphun as Director	For	For	Management
5.4	Elect Suri Buakhom as Director	For	For	Management
6	Approve Bonus of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 10 Billion	For	For	Management

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9	Other Business	For	Against	Management
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QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Barry Lam with ID Number 1 as Director	For	For	Management
6.2	Elect C. C. Leung with ID Number 5 as Director	For	For	Management
6.3	Elect C. T. Huang with ID Number 528 as Director	For	For	Management
6.4	Elect Wei-Ta Pan with ID Number 99044 as Director	For	For	Management
6.5	Elect Chi-Chih Lu with ID Number K121007858 as Director	For	For	Management
6.6	Elect S. C. Liang with ID Number 6 as Supervisor	For	For	Management
6.7	Elect Eddie Lee with ID Number R121459044 as Supervisor	For	For	Management
6.8	Elect Chang Ching-Yi with ID Number A122450363 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures	For	For	Management

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7	for Endorsement and Guarantees Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
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RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO. LTD

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Elect Witoon Simachokedee as Director	For	For	Management
7.2	Elect Ratanapong Jongdamgerng as Director	For	For	Management
7.3	Elect Sutat Patmasiriwat as Director	For	For	Management
7.4	Elect Satit Rungkasiri as Director	For	For	Management
7.5	Elect Sommai Kwokkachaporn as Director	For	For	Management
7.6	Elect Wirash Kanchanapibul as Director	For	For	Management
8	Other Business	For	Against	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Did Not Vote	Management
5	Designate Newspapers to Publish Company Announcements	For	Did Not Vote	Management
6	Change Articles 16, 18, and 19 and Change the Wording of Articles 9, 29, 30, 32, 34 and 36	For	Did Not Vote	Management
7	Amend Stock Option Plan	For	Did Not Vote	Management

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REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: AUG 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to and Conditional Upon the Passing of Ordinary Resolutions 2 and 3, Approve Acquisition of VenFin	For	For	Management
2	Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 3, Place 41,700,000 Authorized But Unissued Shares under Control of Directors	For	For	Management
3	Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 2, Amend Remgro SAR Scheme	For	For	Management

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and N H Doman as Individual Registered Auditor	For	For	Management
3	Approve Remuneration of Directors for the Year Ended 31 March 2010	For	For	Management
4	Reelect J P Rupert as Director	For	For	Management
5	Reelect P E Beyers as Director	For	For	Management
6	Reelect W E Buhrmann as Director	For	For	Management
7	Reelect P K Harris as Director	For	Against	Management
8	Reelect M M Morobe as Director	For	For	Management
9	Elect H Wessels as Director	For	For	Management
10	Amend Remgro Equity Settled Share Appreciation Rights Scheme 2008	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Authorize Company to Enter into Derivative Transactions	For	For	Management

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REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2.1	Re-elect Brian Connellan as Director	For	For	Management
2.2	Re-elect Bobby Makwetla as Director	For	For	Management
2.3	Elect Kholeka Mzondeki as Director	For	For	Management
2.4	Re-elect Gerrit Oosthuizen as Director	For	For	Management
2.5	Elect Rynhardt van Rooyen as Director	For	For	Management
3	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor	For	For	Management
5	Reserve 2,041,900 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme	For	Against	Management
6	Reserve 500,000 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 2006 Option Scheme	For	Against	Management
7	Approve Executive Remuneration Policy	For	Against	Management
8	Amend Reunert 2006 Option Scheme	For	Against	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect Gerrit Ferreira as Director	For	For	Management
2.2	Re-elect Lauritz Dippenaar as Director	For	For	Management
2.3	Re-elect Jan Dreyer as Director	For	For	Management
3.1	Elect Matthys Visser as Director	For	For	Management
4	Approve Directors' Remuneration for the Year Ended 30 June 2009	For	For	Management
5	Approve Directors' Fees for the Year Ending 30 June 2010	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for	For	For	Management

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	Cash up to a Maximum of Ten Percent of Issued Share Capital			
8	Reappoint PricewaterhouseCoopers Inc as For Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

S-OIL (SSANGYONG OIL REFINING)

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

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

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: P8228H104
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Against	Management
2	Authorize Three Issuances of Up to BRL 826 Million in Non-Convertible Debentures Trough Private Placement	For	For	Management
3	Set the Terms of the Debenture Issuance	For	For	Management
4	Authorize Board of Directors to Set the Terms of the Debenture Issuance and to Amend Article 59 Accordingly	For	For	Management
5	Authorize the Company to Perform any Legal Act Related to the Implementation of the Debentures Issuance	For	For	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: P8228H104

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Meeting Date: MAR 4, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Against	Management
2	Ratify Allocation of Income and Dividends	For	Against	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: SBSP3 Security ID: P8228H104

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Corporate Bodies	For	Did Not Vote	Management

SANLAM LTD

Ticker: SLM Security ID: S7302C137

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2	Reappoint Ernst & Young Inc as Auditors of the Company and MP Rapson as the Individual Registered Auditor	For	For	Management
3.1	Elect Dr Yvonne Muthien as Director	For	For	Management
3.2	Elect Temba Mvusi as Director	For	For	Management
3.3	Elect Desmond Smith as Director	For	For	Management
4.1	Reelect Manana Bakane-Tuoane as Director	For	For	Management
4.2	Reelect Fran du Plessis as Director	For	For	Management
4.3	Reelect Kobus Moller as Director	For	For	Management
4.4	Reelect Patrice Motsepe as Director	For	For	Management
4.5	Reelect Rejoice Simelane as Director	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Approve Remuneration of Directors for Year Ended 31 December 2009	For	For	Management
7	Approve Increase in All Board and Committee Fees	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Authorise Board to Ratify and Execute Approved Resolutions	For	Against	Management

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SANTAM LTD

Ticker: SNT Security ID: S73323115
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Chantel van den Heever as the Individual Registered Auditor	For	For	Management
3	Re-elect Ian Kirk as Director	For	For	Management
4	Re-elect P de V Rademeyer as Director	For	For	Management
5	Re-elect Machiel Reyneke as Director	For	For	Management
6	Re-elect J van Zyl as Director	For	For	Management
7	Elect Yvonne Muthien as Director	For	For	Management
8	Elect VP Khanyile as Director	For	For	Management
9	Elect MD Dunn as Director	For	For	Management
10	Approve Non-executive Director Fees for the Year 2010	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Amend Share Incentive Trust and 2008 Incentive Plans	For	For	Management
13	Authorise Allotment and Issue of Shares for the Long-Term Incentive Plans	For	For	Management
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

SEAH BESTEEL CORP. (FORMERLY KIA STEEL COMPANY)

Ticker: 1430 Security ID: Y7548M108
Meeting Date: MAR 19, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Reelect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Appoint Two Internal Auditors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105

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Meeting Date: AUG 18, 2009 Meeting Type: Special

Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Shareholding Structure and Number of Members of the Board	For	For	Management
2	Elect Zhang Hua as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105

Meeting Date: SEP 29, 2009 Meeting Type: Special

Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue	For	For	Management
1b	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
1c	Authorize Board to Implement All Matters Relating to the Proposed A Share Issue	For	For	Management
1d	Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve and Adopt Rules and Procedures of Shareholders' General Meetings	For	For	Management
4	Approve and Adopt Rules and Procedures of the Board	For	For	Management
5	Approve and Adopt Rules and Procedures of the Supervisory Committee	For	For	Management
6	Approve and Adopt the Independent Directors Rules	For	For	Management

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105

Meeting Date: SEP 29, 2009 Meeting Type: Special

Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue	For	For	Management
1b	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
1c	Authorize Board to Implement All Matters Relating to the Proposed A Share Issue	For	For	Management
1d	Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval	For	For	Management

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 SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Scope of the Company's Core Business Under the Non-Competition Agreement	For	For	Management
2	Approve Disposal of a 67.1 Percent Interest in Shanghai Resource Property Consultancy Co. Ltd. by Shanghai Forte Investment Ltd. Under the Equity Transfer Agreement	For	For	Management
3	Amend Articles Re: Shareholding Structure and Scope of Business	For	For	Management

 SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend of RMB 0.06 Per Share	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ending June 30, 2010	For	For	Management
6	Reappointing Ernst & Young and Ernst & Young Hua Ming as the International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Decide on Matters Relating to External Guarantees	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nochi Dankner as Director	For	For	Management
1.2	Elect Rafi Bisker as Director	For	For	Management
1.3	Elect Shalom Yaakov Fisher as Director	For	For	Management
1.4	Elect Chaim Gabrieli as Director	For	For	Management
1.5	Elect Ron Hadasi as Director	For	For	Management
1.6	Elect Eliahu Cohen as Director	For	Against	Management
1.7	Elect Zvi Livnat as Director	For	For	Management
1.8	Elect Ami Erel as Director	For	For	Management
1.9	Elect Yizthak manor as Director	For	For	Management
1.10	Elect Edo Bergman as Director	For	For	Management
1.11	Elect Svina Biran as Director	For	For	Management
1.12	Elect Almog Geva as Director	For	For	Management
1.13	Elect Alon Bachar as Director	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Avihu Olshanky as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	For	Management
2	Amend Articles Re: Related Party Transactions	For	For	Management

SIAM CEMENT PUBLIC CO. LTD., THE

Ticker: SCC Security ID: Y7866P147
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 8.50 Per Share	For	For	Management
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For	Management
5.2	Elect Kamthon Sindhvananda as Director	For	For	Management
5.3	Elect Tarrin Nimmanahaeminda as Director	For	For	Management
5.4	Elect Pramon Sutivong as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Acknowledge Remuneration of Directors and Sub-Committees	For	For	Management
8	Other Business	For	Against	Management

SIAM CITY BANK PUBLIC CO LTD

Ticker: SCIB Security ID: Y7541B190
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Acknowledge 2009 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5.1	Approve Allocation of Income for Capital Reserves	For	For	Management
5.2	Approve Omission of Dividend	For	For	Management
6.1	Approve Suspension of Bonus of Directors	For	For	Management
6.2	Approve Remuneration of Directors for the Year 2010	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1	Elect Bantheng Tantivit as Director	For	For	Management
8.2	Elect Supadej Poonpipat as Director	For	For	Management
8.3	Elect Michel Chiu Kwok as Director	For	For	Management
8.4	Elect Kiartisak Meecharoen as Director	For	For	Management
8.5	Elect Narong Chiwankul as Director	For	For	Management
8.6	Elect Sathaporn Chinajitta as Director	For	For	Management
8.7	Elect Kobsak Duangdee as Director	For	For	Management
8.8	Elect Suwannapa Suwanprateep as Director	For	For	Management
8.9	Elect Brendan George John King as Director	For	For	Management
8.10	Elect Somjet Moosirilert as Director	For	For	Management
8.11	Elect Martin Weeks as Director	For	For	Management
9.1	Approve Increase in Size of Board from 12 to 14; and Elect Somchai Pakapasvivat as Director	For	For	Management

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9.2	Approve Increase in Size of Board from 12 to 14; and Elect Thitiphan Chuerboonchai as Director	For	For	Management
10	Approve Special Remuneration of Directors Who Were in Position During the Year 2009 until April 8, 2010	For	For	Management
11	Other Business	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Qiu, De-Cheng with ID Number H120145759 as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

SIME DARBY BHD.

Ticker: SIME Security ID: Y7962G108
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 13, 2009

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

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	Statutory Reports for the Financial Year Ended for the Financial Year Ended June 30, 2009			
2	Approve Final Dividend of MYR 0.153 Per Share for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 4.5 Million for the Financial Year Ended June 30, 2009	For	For	Management
4	Elect Musa Hitam as Director	For	For	Management
5	Elect Ahmad Sarji Abdul Hamid as Director	For	For	Management
6	Elect Arifin Mohamad Siregar as Director	For	For	Management
7	Elect Mohamed Sulaiman as Director	For	For	Management
8	Elect Abdul Halim Ismail as Director	For	For	Management
9	Elect Samsudin Osman as Director	For	For	Management
10	Elect Arshad Raja Tun Uda as Director	For	For	Management
11	Elect Henry Sackville Barlow as Director	For	For	Management
12	Elect Ahmad Zubair @ Ahmad Zubir Haji Murshid as Director	For	For	Management
13	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Steve Gee-King Hsu with ID Number 1 as Director	For	For	Management
6.2	Elect Fred Ching-Pen Tsai with ID Number 5 as Director	For	For	Management
6.3	Elect Jack Chi-Kao Hsu with ID Number 10 as Director	For	For	Management
6.4	Elect Representative from Orient Dynasty Ltd. with ID Number 88614 as	For	For	Management

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	Director			
6.5	Elect Representative from Uppercrest Enterprises Limited with ID Number 92013 as Director	For	For	Management
6.6	Elect Douglas Fong-Chou Chang with ID Number 161262 as Director	For	For	Management
6.7	Elect Henry C. Wang with ID Number 17 as Supervisor	For	For	Management
6.8	Elect Representative form Ching Shan Investments Co., Ltd. with ID Number 21 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

SK TELECOM CO.

Ticker: 17670 Security ID: Y4935N104
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4.1	Elect Cho Gi-Haeng as Inside Director	For	For	Management
4.2	Reelect Shim Dal-Sup as Outside Director	For	For	Management
4.3	Elect Two Outside Directors as Members of Audit Committee	For	For	Management

SK TELECOM CO.

Ticker: 17670 Security ID: 78440P108
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4.1	Elect Cho Ki-Haeng as Inside Director	For	For	Management
4.2	Reelect Shim Dal-Sup as Outside Director	For	For	Management
4.3	Elect Two Outside Directors as Members of Audit Committee	For	For	Management

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SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Elect Supervisor	For	Against	Management
7	Transact Other Business	None	None	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Determine Their Remuneration	For	For	Management
7	Amend Article 25	For	For	Management

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: NOV 22, 2009 Meeting Type: Annual
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reappoint Directors	For	For	Management

TAIWAN CEMENT CORP.

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Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Ceiling for Investment in PRC	For	For	Management
7	Transact Other Business	None	None	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Transact Other Business	None	None	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

TELEFONICA O2 CZECH REPUBLIC

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual

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Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Rules and Procedures of General Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Approve Management Board Report on Company's Operations and Annual Report, Including Company's Assets in Fiscal 2009	For	For	Management
4	Approve Supervisory Board Report on Its Activities and Affiliated Persons	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Amend Articles of Association Re: Amendments Resulting from Changes in Legal Regulations	For	For	Management
8	Recall Non-Employee Representatives from Supervisory Board	For	For	Management
9	Elect Supervisory Board Members	For	For	Management
10	Approve Agreements with Supervisory Board Members	For	For	Management
11	Recall Members of Audit Committee	For	For	Management
12	Elect Members of Audit Committee	For	For	Management
13	Approve Agreements with Audit Committee Members	For	For	Management
14	Close Meeting	None	None	Management

TELEKOM MALAYSIA BERHAD

Ticker: TM Security ID: Y8578H118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec.31, 2009	For	For	Management
3	Elect Halim Shafie as Director	For	For	Management
4	Elect Zalekha Hassan as Director	For	For	Management
5	Elect Nur Jazlan Tan Sri Mohamed as Director	For	Against	Management
6	Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2009	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

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TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and Management Board Report on Company Operations in Fiscal 2009	None	None	Management
6.2	Receive Management Board Proposal on Allocation of Income	None	None	Management
6.3	Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations in Fiscal 2009, and Management Board Proposal on Allocation of Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	None	None	Management
6.5	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	None	None	Management
6.6	Receive Supervisory Board on Company's Standing in Fiscal 2009 and on Board's Activities in Fiscal 2009	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6a	Approve Discharge of Supervisory Board Members	For	For	Management
7.6b	Approve Discharge of Management Board Members	For	For	Management
8	Amend Statute	For	For	Management
9	Approve Consolidated Text of Statute	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve Changes in Composition of Supervisory Board	For	For	Management
12	Close Meeting	None	None	Management

 TELKOM SA

Ticker: TKG Security ID: S84197102
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Elect DD Barber as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors and R Hillen as Individual Registered Auditor	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

THAI OIL PUBLIC CO LTD

Ticker: TOP Security ID: Y8620B119
 Meeting Date: APR 2, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2009 Operating Results and Financial Statements	For	For	Management
3	Approve Dividend of THB 2.55 Per Share	For	For	Management
4	Approve Remuneration of Directors and Board Committee Members for the Year 2010	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Apisak Tantivorawong as Director	For	For	Management
6.2	Elect Krairit Nilkuha as Director	For	For	Management
6.3	Elect Tewin Wongwanich as Director	For	For	Management
6.4	Elect Adul Sangsingkaew as Director	For	For	Management
6.5	Elect Goanpot Asvinvichit as Director	For	For	Management
7	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Annual Report and Acknowledge 2009 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Kraisor Chansiri as Director	For	For	Management
5.2	Elect Cheng Niruttinanon as Director	For	For	Management
5.3	Elect Yasuo Goto as Director	For	For	Management
5.4	Elect Takeshi Inoue as Director	For	For	Management

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5.5	Elect Sakdi Kiewkarnkha as Director	For	For	Management
5.6	Elect Thamnoon Ananthothai as Director	For	For	Management
5.7	Elect Kirati Assakul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP-F Security ID: Y8738D155
 Meeting Date: NOV 5, 2009 Meeting Type: Special
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Entering into a Bidding Process by Thanachart Bank PCL, a Subsidiary of the Company, to Buy Shares of Siam City Bank PCL from Financial Institutions Development Fund	For	For	Management
3	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Banterng Tantivit as Director	For	For	Management
6.2	Elect Phimol Rattapat as Director	For	For	Management
6.3	Elect Somkiat Sukdheva as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve: Acquisition by Thanachart Bank PCL (TB) of 1 Billion Shares in Siam City Bank PCL (SCIB) from Financial Institutions Development Fund, Tender Offer for the Remaining SCIB Shares Not Yet Owned by TB, and Entire Business Transfer of SCIB	For	For	Management
9	Other Business	For	Against	Management

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TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142

Meeting Date: OCT 12, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Allot and Issue Shares for Cash(Tiger Brands Black Managers Trust No.II,Tiger Brands Foundation SPV,Thusani Empowerment Investment Holdings No.II and Tiger Brands Gen. Staff Share Trust); Place Such Shares Under the Control of Directors	For	For	Management
2	Allot and Issue 1,813,613 Ord. Shares for Cash to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd (Brimstone Subscription Agreement); Place Shares Under the Control of Directors	For	For	Management
3	Authorise Director to Allot and Issue 1,813,613 Ordinary Shares for Cash to Mapitso Funding SPV (Proprietary) Ltd Pursuant to Mapitso Subscription Agreement; Place Such Shares Under the Control of the Directors	For	For	Management
1	Authorise the Company to Grant Financial Assistance to Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV, Thusani Empowerment Investment Holdings No. II and Tiger Brands General Staff Share Trust	For	For	Management
2	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV and Thusani Empowerment Investment Holdings No. II	For	For	Management
3	Authorise the Company to Grant Financial Assistance to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For	For	Management
4	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For	For	Management
5	Authorise the Company to Grant Financial Assistance to Mapitso Funding SPV (Proprietary) Ltd	For	For	Management
6	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Mapitso Funding SPV (Proprietary) Ltd	For	For	Management
4	Approve Cash Distribution to	For	For	Management

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	Shareholders by Way of Reduction of Share Premium Account				
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For		Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Richard Dunne as Director	For	For	Management
3	Re-elect Bheki Sibiyi as Director	For	For	Management
4	Re-elect Lex van Vught as Director	For	For	Management
5	Re-elect Phil Roux as Director	For	For	Management
6	Elect Michael Fleming as Director	For	For	Management
7	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
8	Approve Non-executive Director Fees who Participate in the Subcommittees of the Board	For	For	Management
9	Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed	For	For	Management
1	Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
2	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2009 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.24 Each and Acknowledge Interim Dividend of THB 0.50 Per Ordinary Share and THB 1.00 Per Preferred Share	For	For	Management
5.1	Approve Increase in Board Size to 12 Members	For	For	Management
5.2a	Elect Phisit Pakkasem as Director	For	For	Management
5.2b	Elect Pliu Mangkornkanok as Director	For	For	Management
5.2c	Elect Krisna Theravuthi as Director	For	For	Management
5.2d	Elect Angkarat Priebjrivat as Director	For	For	Management
5.2e	Elect Panada Kanokwat as Director	For	For	Management
5.2f	Elect Pranee Tinakorn as Director	For	For	Management
5.2g	Elect Nitus Patrayotin as Director	For	For	Management
5.2h	Elect Hon Kit Shing as Director	For	Against	Management
5.2i	Elect Danny Suen Kam Yim as Director	For	For	Management
5.2j	Elect Hirohiko Nomura as Director	For	Against	Management
5.2k	Elect Oranuch Apisaksirikul as Director	For	For	Management
5.2l	Elect Suthas Ruangmanamongkol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Acknowledge Progress on the TISCO Bank Public Co., Ltd. Share Acquisition and Approve Acquisition of the Remaining TISCO Bank Shares at a Swap Price or Cash Purchase Price of up to THB 18.10 Per Share	For	For	Management
9	Acknowledge the Company's Voting Direction at the Shareholders Ordinary General Meeting for the Year 2010 of TISCO Bank Public Co. Ltd.	None	None	Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Elect Directors and Supervisors	For	Against	Management

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7	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report on 2009 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.39 Per Share	For	For	Management
5.1	Elect Boonchai Bencharongkul as Director	For	For	Management
5.2	Elect Charles Terence Woodworth as Director	For	For	Management
5.3	Elect Knut Borgen as Director	For	For	Management
5.4	Elect Stephen Woodruff Fordham as Director	For	Against	Management
5.5	Elect Gunnar Johan Bertelsen as Director	For	For	Management
5.6	Elect Lars Rolf Hobaek as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Renewal of General Mandate for Related Party Transaction	For	For	Management
9	Authorize Issuance of Debentures not Exceeding THB 15 Billion or its Equivalent in Other Currencies	For	For	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

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

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6	Elect Fiscal Council Members	For	For	Management
7	Approve Resignation of Alternate Director	For	For	Management
8	Elect Directors	For	For	Management
9	Designate Newspapers to Publish Company Announcements	For	For	Management

TRACTEBEL ENERGIA S.A. (FORMERLY CENTRAIS GERADORAS DO SUL DO BRASIL)

Ticker: TBLE3 Security ID: P9208W103
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of the Service Contract Between the Company and Suez-Tractebel SA	For	For	Management

TSANN KUEN ENTERPRISE CO LTD

Ticker: 2430 Security ID: Y60921106
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Company's Electronic Department and Long-term Equity Investment into a Wholly-owned Subsidiary	For	For	Management
2	Approve Reduction of Capital	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors and Supervisors (Bundled)	For	Against	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2009 Dividends	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

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TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Change in Plan of Forth Issuance of Convertible Bonds	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Transact Other Business	None	None	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS.E Security ID: M8966X108
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Internal Auditors	For	For	Management
4	Amend Company Articles	For	For	Management
5	Elect Directors	For	Against	Management
6	Appoint Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management

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8	Approve Allocation of Income	For	For	Management
9	Receive Information on Profit Distribution Policy	None	None	Management
10	Receive Information on Company Disclosure Policy	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes and Close Meeting	None	None	Management

TURCAS PETROL AS

Ticker: TRCAS.E Security ID: M8967L103

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
9	Receive Information on Compliance Reports	None	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	Did Not Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
12	Respond to Questions from Shareholders	None	Did Not Vote	Management

TURK HAVA YOLLARI

Ticker: THYAO.E Security ID: M8926R100

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management

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2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management
3	Accept Statutory Reports	For	Did Not Vote Management
4	Accept Financial Statements	For	Did Not Vote Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote Management
6	Approve Allocation of Income	For	Did Not Vote Management
7	Amend Company Articles	For	Did Not Vote Management
8	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
9	Receive Information on Charitable Donations	None	Did Not Vote Management
10	Ratify Director Appointments	For	Did Not Vote Management
11	Elect Directors	For	Did Not Vote Management
12	Appoint Internal Statutory Auditors	For	Did Not Vote Management
13	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote Management
14	Close Meeting	None	Did Not Vote Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104

Meeting Date: APR 6, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Receive Board Report	None	Did Not Vote Management	
4	Receive Internal Audit Report	None	Did Not Vote Management	
5	Receive External Audit Report	None	Did Not Vote Management	
6	Accept Financial Statements	For	Did Not Vote Management	
7	Approve Discharge of Board	For	Did Not Vote Management	
8	Approve Discharge of Auditors	For	Did Not Vote Management	
9	Approve Allocation of Income	For	Did Not Vote Management	
10	Ratify External Auditors	For	Did Not Vote Management	
11	Receive Information on the Company's Ethics Policy	None	Did Not Vote Management	
12	Receive Information on Profit Distribution Policy	None	Did Not Vote Management	
13	Receive Information on External Auditor	None	Did Not Vote Management	
14	Receive Information on Company Disclosure Policy	None	Did Not Vote Management	
15	Receive Information on Charitable Donations	None	Did Not Vote Management	
16	Receive Information on Related Party Transactions	None	Did Not Vote Management	
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management	
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management	
19	Close Meeting	None	Did Not Vote Management	

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TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Acquisition of Assets	For	Did Not Vote	Management
4	Authorize Board to Make Acquisitions in Fiscal Year 2010	For	Did Not Vote	Management
5	Authorize Board to Complete Formalities in Connection with Item 3	For	Did Not Vote	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Corporate Purpose	For	Did Not Vote	Management
4	Approve Director Remuneration	For	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles Regarding Company Purpose and Matter	For	Did Not Vote	Management
4	Receive Board Report	None	Did Not Vote	Management
5	Receive Internal Audit Report	None	Did Not Vote	Management
6	Receive External Audit Report	None	Did Not Vote	Management
7	Accept Financial Statements	For	Did Not Vote	Management
8	Approve Discharge of Board	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Ratify Director Appointments	For	Did Not Vote	Management
11	Dismiss and Re-elect Board of Directors	For	Did Not Vote	Management
12	Approve Director Remuneration	For	Did Not Vote	Management

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13	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
14	Approve Allocation of Income	For	Did Not Vote	Management
15	Receive Information on Charitable Donations	None	Did Not Vote	Management
16	Ratify External Auditors	For	Did Not Vote	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote	Management
19	Wishes	None	Did Not Vote	Management

TVN S.A.

Ticker: TVN Security ID: X9283W102
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9.1	Approve Discharge of Markus Tellenbach (CEO)	For	For	Management
9.2	Approve Discharge of Piotr Walter (Deputy CEO)	For	For	Management
9.3	Approve Discharge of Karen Burgess (Deputy CEO)	For	For	Management
9.4	Approve Discharge of Edward Miszczak (Deputy CEO)	For	For	Management
9.5	Approve Discharge of Jan Lukasz Wejchert (Deputy CEO)	For	For	Management
9.6	Approve Discharge of Tomasz Berezowski (Management Board Member)	For	For	Management
9.7	Approve Discharge of Olgierd Dobrzynski (Management Board Member)	For	For	Management
9.8	Approve Discharge of Waldemar Ostrowski (Management Board Member)	For	For	Management
9.9	Approve Discharge of Adam Pieczynski (Management Board Member)	For	For	Management
9.10	Approve Discharge of Jaroslaw Potasz (Management Board Member)	For	For	Management
9.11	Approve Discharge of Piotr Tyborowicz (Management Board Member)	For	For	Management
9.12	Approve Discharge of Rafal Wyszomierski (Management Board Member)	For	For	Management
10.1	Approve Discharge of Wojciech Kostrzewa (Supervisory Board Chairman)	For	For	Management

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10.2	Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board)	For	For	Management
10.3	Approve Discharge of Arnold Bahlmann (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Michal Broniatowski (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of Romano Fanconi (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Pawel Gricuk (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Pawel Kosmala (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Andrzej Rybicki (Supervisory Board Member)	For	For	Management
10.10	Approve Discharge of Markus Tellenbach (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Aldona Wejchert (Supervisory Board Member)	For	For	Management
10.12	Approve Discharge of Gabriel Wujek (Supervisory Board Member)	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 0.31 per Share	For	For	Management
12	Approve Date and Term of Dividend Payout	For	For	Management
13	Approve Supervisory Board on Company's Standing in Fiscal 2009	For	For	Management
14	Approve Report on Activities of Supervisory Board and Its Committees in Fiscal 2009	For	For	Management
15.1	Elect Michal Broniatowski as Supervisory Board Member	For	For	Management
15.2	Elect Supervisory Board Member	For	For	Management
16	Approve Regulations on General Meetings	For	For	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Close Meeting	None	None	Management

U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements)	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors, Independent Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

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UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single-Tier Dividend of MYR 0.09 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Elect Leong Chik Weng as Director	For	For	Management
4	Elect Siow Kim Lun @ Siow Kim Lin as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 717,000 for the Financial Year Ended Dec. 31, 2009	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Increase in Indirect Investment in PRC	For	For	Management
4	Approve Increase in Capital and Issuance of New Shares	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
8	Approve Authorization to the Board to Increase of Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Increase of Cash Capital	For	For	Management
9	Amend Articles of Association	For	For	Management
10.1	Elect Chin-Yen Kao from Kao Chyuan Inv.	For	For	Management

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	Co., Ltd with ID Number of 69100090 as Director			
10.2	Elect Kao-Huei Cheng from Joyful Investment Co., with ID Number of 69100010 as Director	For	For	Management
10.3	Elect Chang-Sheng Lin with ID Number of 15900071 as Director	For	For	Management
10.4	Elect Ping-Chih Wu from Taipo Investment Corp. with ID Number of 69100060 as Director	For	For	Management
10.5	Elect Hsiu-Jen Liu with ID Number of 52700020 as Director	For	For	Management
10.6	Elect Po-Ming Hou with ID Number of 23100014 as Director	For	For	Management
10.7	Elect Ying-Jen Wu with ID Number of 11100062 as Director	For	For	Management
10.8	Elect Chung-Ho Wu from Young Yun Inv. Co., Ltd. with ID Number of 69102650 as Director	For	For	Management
10.9	Elect Chih-Hsien Lo from Kao Chyuan Inv. Co.,Ltd. with ID Number of 69100090 as Director	For	For	Management
10.10	Elect Po-Yu Hou with ID Number 23100013 as Director	For	For	Management
10.11	Elect Kao-Keng Chen with ID Number 33100090 as Supervisor	For	For	Management
10.12	Elect Peng-Chih Kuo from Chau Chih Inv. Co.,Ltd. with ID Number 69105890 as Supervisor	For	For	Management
10.13	Elect Joe J.T. Teng with ID Number 53500011 as Supervisor	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
12	Transact Other Business	None	None	Management

UNIMICRON TECHNOLOGY CORP. (EX WORLD WISER ELECTRONICS INC)

Ticker: 3037 Security ID: Y90668107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Amend Articles of Association	For	For	Management

UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: DEC 10, 2009 Meeting Type: Special

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Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Meeting Procedures	None	Did Not Vote	Management
3	Elect Meeting Chairman and Other Meeting Officials	For	Did Not Vote	Management
4	Shareholder Proposal: Amend Articles of Association	None	Did Not Vote	Shareholder
5	Shareholder Proposal: Elect Members of Audit Committee	None	Did Not Vote	Shareholder
6	Shareholder Proposal: Approve Remuneration of Audit Committee Members	None	Did Not Vote	Shareholder
7	Shareholder Proposal: Ratify Auditor	None	Did Not Vote	Shareholder
8	Shareholder Proposal: Approve Changes in Composition of Supervisory Board	None	Did Not Vote	Shareholder
9	Close Meeting	None	Did Not Vote	Management

UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Meeting Procedures	For	For	Management
3	Elect Meeting Officials	For	For	Management
4	Receive Board of Directors Report	None	None	Management
5	Receive Supervisory Board Report	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Board of Directors Report	For	For	Management
8	Approve Non-Consolidated Financial Statements	For	For	Management
9	Accept Consolidated Financial Statements	For	For	Management
10	Approve Allocation of Income and Omission of Dividends	For	For	Management
11	Shareholder Proposal: Amend Articles of Association	None	For	Shareholder
12	Shareholder Proposal: Approve Changes in Composition of Supervisory Board	None	For	Shareholder
13	Shareholder Proposal: Ratify Auditor to Audit Company's Non-consolidated and Consolidated Financial Statements	None	For	Shareholder
14	Close Meeting	None	None	Management

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Derivatives Transactions	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Issuance of Shares via a Private Placement and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Domestic or Global Convertible Bonds	For	For	Management

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100
 Meeting Date: APR 9, 2010 Meeting Type: Special
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Transact Other Business	None	None	Management

UPC TECHNOLOGY CORP (FMLY UNION PETROCHEMICAL CORP)

Ticker: 1313 Security ID: Y91139108
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of Shares for Private Placement	For	Against	Management
2	Transact Other Business (Non-Voting)	None	None	Management

VESTEL BEYAZ ESYA SANAYI VE TAS

Ticker: VESBE.E Security ID: M9751J106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board and Internal Auditor Report	None	Did Not Vote	Management
4	Receive External Audit Report	None	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management
9	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Director Remuneration	For	Did Not Vote	Management
11	Approve Internal Auditor Remuneration	For	Did Not Vote	Management
12	Approve Allocation of Income	For	Did Not Vote	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Receive Information on Charitable Donations	None	Did Not Vote	Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote	Management
17	Receive Information on Company Disclosure Policy	None	Did Not Vote	Management
18	Amend Company Articles	For	Did Not Vote	Management

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

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6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
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WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorized but Unissued Share Capital Under the Control of the Directors and Authorize Issuance of Such Ordinary Shares to Woolworths (Proprietary) Limited for Cash	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2	Reappoint Ernst & Young Incorporated (with R Isaacs as the Designated Auditor) and SAB & T Inc (with A Darmalingham as the Designated Auditor) as Joint Auditors of the Company	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Re-elect Peter Bacon as Director	For	For	Management
5	Elect Lindiwe Mthimunye-Bakoro as Director	For	For	Management
6	Re-elect Brian Frost as Director	For	For	Management
7	Re-elect Michael Leeming as Director	For	For	Management
8	Re-elect Zyda Rylands as Director	For	For	Management
9	Elect Namhla Siwendu as Director	For	For	Management
10	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121

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Meeting Date: FEB 25, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place 11,000,000 Authorised But Unissued Shares under Control of Directors; Authorise the Subscription by WPL for the 11,000,000 Ordinary Shares of 0.15 Cent Each	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

WOORI INVESTMENT & SECURITIES CO.

Ticker: 5940 Security ID: Y9694X102

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 per Common Share and KRW 400 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	For	Management
4	Reelect Lee Deuk-Hee as Member of Audit Committee	For	Against	Management
5	Reelect Three Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

YANG MING MARINE TRANSPORT CORP.

Ticker: 2609 Security ID: Y9729D105

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Dilution and Listing of Company's Subsidiary	For	For	Management
8.1	Elect Feng-Hai Lu from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.2	Elect Shuh-Shun Ho from Ministry of	For	For	Management

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	Transportation and Communications with ID Number 1 as Director			
8.3	Elect Chiou-Chien Chang from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.4	Elect Chih-Tsong Hwang from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.5	Elect Tyh-Ming Lin from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.6	Elect Younger Wu from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.7	Elect Benny T. Hu from Ting Li Development Limited with ID Number 444069 as Director	For	For	Management
8.8	Elect Her-Guey Chen from Evervaliant Corp. with ID Number 333041 as Supervisor	For	For	Management
8.9	Elect Wing-Kong Leung from Chinachem Group with ID Number 170837 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

YEUN CHYANG INDUSTRIAL CO., LTD.

Ticker: 2034 Security ID: Y98034104
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YTL POWER INTERNATIONAL BHD

Ticker: YTLPOWER Security ID: Y9861K107
 Meeting Date: DEC 1, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management

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2	Approve Final Dividend of MYR 0.01875 Per Share for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Francis Yeoh Sock Ping as Director	For	For	Management
4	Elect Yeoh Soo Min as Director	For	For	Management
5	Elect Yeoh Soo Keng as Director	For	For	Management
6	Elect Aris Bin Osman @ Othman as Director	For	For	Management
7	Elect Yeoh Tiong Lay as Director	For	For	Management
8	Elect Yahya Bin Ismail as Director	For	For	Management
9	Elect Haron Bin Mohd Taib as Director	For	For	Management
10	Approve Remuneration of Directors in the Amount of MYR 372,500 for the Financial Year Ended June 30, 2009	For	For	Management
11	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
4	Transact Other Business	None	None	Management

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB 0.06 Per Share	For	For	Management

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ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Approve Final Accounts for the Year 2009 and Financial Budget for the Year 2010	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

===== WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND FUND =====

ABILITY ENTERPRISE CO., LTD.

Ticker: 2374 Security ID: Y0008P109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative Tong, Ching His from Ability Investment Co., Ltd. with ID Number 39490 as Director	For	For	Management
6.2	Elect Representative Tong, Chiung Shiung from Ability Investment Co., Ltd. with ID Number 39490 as Director	For	For	Management
6.3	Elect Representative Liao, Syh Jang from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.4	Elect Representative Tung, Tzu Hsien from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.5	Elect Representative Tung, Hsiu Tien from Unihan Corporation with ID Number	For	For	Management

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	135066 as Director			
6.6	Elect Representative Tseng, Ming Jen from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.7	Elect Representative Robert Tsay from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.8	Elect Representative Susie Wang from Unihan Corporation with ID Number 135066 as Director	For	For	Management
6.9	Elect Representative Chen, Yang Cheng from Lin Shih Investment Co., Ltd. with ID Number 68549 as Director	For	For	Management
6.10	Elect Representative Aika Tong from Chia Nine Investment Co., Ltd. with ID Number 27854 as Supervisor	For	For	Management
6.11	Elect Chang, En Bair with ID Number K120176327 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

ABOITIZ POWER CORPORATION

Ticker: AP Security ID: Y0005M109
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Notice of Meeting	None	None	Management
3	Determination of Quorum	None	None	Management
4	Approve Minutes of Previous Shareholder Meeting Held Last May 18, 2009	For	For	Management
5	Presentation of President's Report	None	None	Management
6	Approve Annual Report and Financial Statements for the Year Ended December 31, 2009	For	For	Management
7	Elect the Company's External Auditors for 2010 to the Board of Directors	For	For	Management
8	Ratification of the Acts, Resolutions and Proceedings of the Board of Directors, Corporate Officers and Management from May 18, 2009 to May 17, 2010	For	For	Management
9	Approval of the Directors' Compensation and Per Diem for 2010	For	For	Management
10.1	Elect Enrique M. Aboitiz, Jr. as Director	For	For	Management
10.2	Elect Jon Ramon Aboitiz as Director	For	For	Management
10.3	Elect Erramon I. Aboitiz as Director	For	For	Management
10.4	Elect Mikel A. Aboitiz as Director	For	For	Management
10.5	Elect Jaime Jose Y. Aboitiz as Director	For	For	Management
10.6	Elect Antonio R. Moraza as Director	For	For	Management
10.7	Elect Jose R. Facundo as Director	For	For	Management
10.8	Elect Romeo L. Bernardo as Director	For	For	Management
10.9	Elect Jakob Disch as Director	For	For	Management
11	Other Business	For	Against	Management

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 ACBEL POLYTECH, INC.

Ticker: 6282 Security ID: Y0002J109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

 ADVANTECH CO., LTD.

Ticker: 2395 Security ID: Y0017P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Process of Derivative Products	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

 AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: SEP 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorized But Unissued Shares under Control of Directors	For	For	Management

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AECI LTD

Ticker: AFE Security ID: S00660118
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint KPMG Inc as Auditors of the Company and Pen van Niekerk as the Individual Designated Auditor	For	For	Management
3.1	Re-elect Zellah Fuphe as Director	For	For	Management
3.2	Re-elect Mike Leeming as Director	For	For	Management
3.3	Re-elect Fani Titi as Director	For	For	Management
4.1	Approve Remuneration of the Board Chairman	For	For	Management
4.2	Approve Remuneration of the Audit Committee Chairman	For	For	Management
4.3	Approve Remuneration of the Audit Committee Members	For	For	Management
4.4	Approve Remuneration of Non-executive Directors	For	For	Management
4.5	Approve Remuneration of the Other Board Committees Chairman	For	For	Management
4.6	Approve Remuneration of the Other Board Committees Members	For	For	Management
4.7	Approve Remuneration of the Financial Review Committees (AEL Mining Services, Chemical Services and Heartland) Chairman	For	For	Management
4.8	Approve Remuneration for Ad Hoc Services	For	For	Management
5	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
6	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management

AES TIETE SA

Ticker: GETI3 Security ID: P4991B119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pedro de Freitas Almeida Bueno Vieira as an Alternate Director	For	Did Not Vote	Management

AES TIETE SA

Ticker: AESYY Security ID: P4991B119

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Paid in 2009	For	Did Not Vote	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

AFRICAN OXYGEN LTD

Ticker: AFX Security ID: S01540129

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2.1	Re-elect Jurgen Nowicki as Director	For	For	Management
2.2	Re-elect Karen Oliver as Director	For	For	Management
2.3	Re-elect Morongwe Malebye as Director	For	For	Management
2.4	Re-elect David Lawrence as Director	For	For	Management
3	Elect Jonathan Narayadoo as Director	For	For	Management
4	Reappoint KPMG Inc as Auditors and Authorise the Directors to Fix Their Remuneration	For	For	Management
5.1	Reappoint Louis van Niekerk as Member of the Audit Committee	For	For	Management
5.2	Reappoint David Lawrence as Member of the Audit Committee	For	For	Management
5.3	Reappoint Morongwe Malebye as Member of the Audit Committee	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Approve Non-Executive Director Fees	For	For	Management
8	Authorise the Company and/or Its Wholly Owned Subsidiaries to Enter Into Funding Agreements	For	For	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

AIRPORTS OF THAILAND PUBLIC CO LTD

Ticker: AOT Security ID: Y0028Q111

Meeting Date: JAN 22, 2010 Meeting Type: Annual

Record Date: DEC 22, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.42 Per Share	For	For	Management
5.1	Elect Suphoth Sublom as Director	For	For	Management
5.2	Elect Raden Puengpak as Director	For	For	Management
5.3	Elect Bureerat Ratanavanich as Director	For	For	Management
5.4	Elect Pongsak Semson as Director	For	For	Management
5.5	Elect Suthi Kreingchaiyapruk as Director	For	For	Management
5.6	Elect Somchai Sujjapongse as Director	For	For	Management
5.7	Elect Juanjai Ajanant as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Article 36 of the Articles of Association Re: Board Independence and Appointment and Removal of the Director-General	For	For	Management
9	Approve Corrective Actions for Residents Who Have Been Affected by Noise Pollution from the Operation of Suvarnabhumi Airport	For	For	Management
10	Other Business	For	Against	Management

AKSIGORTA AS

Ticker: AKGRT.E Security ID: M0376Z104
 Meeting Date: AUG 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Spin-Off of Company Holdings	For	Did Not Vote	Management
4	Ratify Director Appointments	For	Did Not Vote	Management

AKSIGORTA AS

Ticker: AKGRT.E Security ID: M0376Z104
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	None	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	None	Did Not Vote	Management
3	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Receive Special Auditor Report	None	Did Not Vote	Management
5	To Ratify the Separation Agreement	For	Did Not Vote	Management

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where Aksigorta will Transfer its Share Ownership in Akbank and AvivaSA to Haci Omer Sabanci Holding

6	To Approve the Transfer of Aksigorta's Share Ownership in Akbank and AvivaSA to Haci Omer Sabanci Holding	For	Did Not Vote Management
7	Amend Company Articles	For	Did Not Vote Management

AKSIGORTA AS

Ticker: AKGRT.E Security ID: M0376Z104
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	None	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Receive Statutory Reports	None	Did Not Vote Management	
4	Receive Financial Statements and Income Allocation	For	Did Not Vote Management	
5	Receive Information on Charitable Donations	None	Did Not Vote Management	
6	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management	
7	Approve Discharge of Board and Auditors	For	Did Not Vote Management	
8	Ratify External Auditors	For	Did Not Vote Management	
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management	

ALI CORP.

Ticker: 3041 Security ID: Y0034X100
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management
6	Transact Other Business	None	None	Management

ALLIANCE FINANCIAL GROUP BHD

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Ticker: AFG Security ID: Y0034W102
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Approve Remuneration of Directors for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect Tan Yuen Fah as Director	For	For	Management
4	Elect Kung Beng Hong as Director	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Thomas Mun Lung Lee as Director	For	For	Management

ALONY HETZ PROPERTIES & INVESTMENTS LTD.

Ticker: ALHE Security ID: M0867F104
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yarom Ariav as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

ALPHA NETWORKS INC.

Ticker: 3380 Security ID: Y0093T107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Authorization of Investment in PRC	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business	None	None	Management

ALTEK CORP

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Ticker: 3059 Security ID: Y0094P104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Transact Other Business	None	None	Management

AMBASSADOR HOTEL LTD. (THE)

Ticker: 2704 Security ID: Y0100V103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

AMERICAN BANKNOTE SA

Ticker: ABNB3 Security ID: P0282R102
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 43 to Exclude Antitakeover Device	For	Did Not Vote	Management
2	Consolidate Articles	For	Did Not Vote	Management

AMERICAN BANKNOTE SA

Ticker: ABNB3 Security ID: P0282R102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management

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2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Approve Interim Dividends	For	For	Management

AMIL PARTICIPACOES S.A.

Ticker: AMIL3 Security ID: P0R997100
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management

AMIL PARTICIPACOES S.A.

Ticker: AMIL3 Security ID: P0R997100
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Amil Assistencia Media International SA	For	Did Not Vote	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	Did Not Vote	Management
3	Approve Appraisal of Independent Firm about Proposed Merger	For	Did Not Vote	Management
4	Approve Issuance of Shares in Connection with the Absortion	For	Did Not Vote	Management

AMTRAN TECHNOLOGY CO., LTD.

Ticker: 2489 Security ID: Y0124Y109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures	For	For	Management

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	for Loans to Other Parties			
7	Transact Other Business	None	None	Management

ANADOLU ANONIM TURK SIGORTA SIRKETI

Ticker: ANSGR.E Security ID: M10028104
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Accept Financial Statements and Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Receive Information on Profit Distribution Policy and Approve Allocation of Income	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Receive Information on Internal Statutory Auditor Appointments	None	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

ANADOLU HAYAT EMEKLILIK A.S.

Ticker: ANHYT.E Security ID: M1032D107
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100
 Meeting Date: MAR 26, 2010 Meeting Type: Special

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Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhou Ren Qiang as Director and Authorize Board to Determine His Remuneration	For	For	Management
2	Elect Wang Wei Sheng as Supervisor and Authorize Supervisory Committee to Determine His Remuneration	For	For	Management

ANHUI EXPRESSWAY CO LTD

Ticker: 600012 Security ID: Y01374100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Working Report of the Board of Directors	For	For	Management
2	Accept 2009 Working Report of the Supervisory Committee	For	For	Management
3	Accept 2009 Audited Financial Report	For	For	Management
4	Approve 2009 Profit Appropriation Proposal	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
1	Amend Articles of Association	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ARCELIK

Ticker: ARCLK.E Security ID: M1490L104
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting and Elect Presiding Council of Meeting	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Amend Company Articles	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management

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12	Receive Information on Company Disclosure Policy	None	Did Not Vote Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management
15	Wishes and Close Meeting	None	Did Not Vote Management

ASIA OPTICAL CO. INC.

Ticker: 3019 Security ID: Y0368G103
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Lai I-Jen with ID Number 1 as Director	For	For	Management
6.2	Elect Lai, He-Kuei with ID Number 3 as Director	For	For	Management
6.3	Elect Lin, Chung-Ping with ID Number 4401 as Director	For	For	Management
6.4	Elect Wu, Shu-Pin with ID Number 20 as Director	For	For	Management
6.5	Elect Liang, Chin-Chang with ID Number 5828 as Director	For	For	Management
6.6	Elect Chang, Chen-Ming with ID Number 665 as Director	For	For	Management
6.7	Elect Lin, Chin-Sheng with ID Number L100278302 as Director	For	For	Management
6.8	Elect Lin, Sung-Tao with ID Number 4 as Supervisor	For	For	Management
6.9	Elect Chen-His-Wang with ID Number 61 as Supervisor	For	For	Management
6.10	Elect Lin, Kuo-Jen with ID Number 5840 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

ASIAN PROPERTY DEVELOPMENT PUBLIC CO LTD

Ticker: AP Security ID: Y0364R186
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results and Financial Statements	For	For	Management
3	Approve Dividend of THB 0.32 Per Share	For	For	Management
4.1	Elect Chatchaval Bhanalaph as Director	For	For	Management
4.2	Elect Pornwut Sarasin as Director	For	For	Management
4.3	Elect Phanporn Dabbaransi as Director	For	For	Management
4.4	Elect Kittiya Pongpujaneekul as Director	For	For	Management
5	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Bonus of Directors	For	For	Management
8	Authorize Issuance of Bonds Not Exceeding THB 4 Billion or its Equivalent in Other Currency	For	For	Management
9	Approve Reduction in Registered Capital to THB 2.38 Billion by Cancelling 8.59 Million Unissued Shares of THB 1.00 Each and Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Approve Offsetting of Share Discount Against Retained Earnings	For	For	Management
11	Amend Articles of Association Re: Authorized Signatories	For	For	Management
12	Other Business	For	Against	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: NOV 26, 2009 Meeting Type: Special
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Receive Information on Merger with ABG SA	None	None	Management
5	Approve Merger with ABG SA	For	For	Management
6	Amend Statute Re: General Meetings	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Close Meeting	None	None	Management

ASSECO POLAND S.A.

Ticker: ACP Security ID: X02540130
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman	For	For	Management
2	Acknowledge Proper Convening of	For	For	Management

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	Meeting; Elect Members of Vote Counting Commission			
3	Approve Agenda of Meeting	For	For	Management
4	Receive Management Board Report on Company's Operations in Fiscal 2009	None	None	Management
5	Receive Financial Statements	None	None	Management
6	Receive Auditor's Report on Review of Financial Statements	None	None	Management
7	Receive Supervisory Board Report	None	None	Management
8.1	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
8.2	Approve Financial Statements	For	For	Management
9	Receive Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	None	None	Management
10	Receive Auditor's Report on Review of Consolidated Financial Statements	None	None	Management
11	Approve Management Board Report on Group's Operations in Fiscal 2009 and Consolidated Financial Statements	For	For	Management
12.1	Approve Discharge of Adam Goral (CEO)	For	For	Management
12.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For	Management
12.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For	Management
12.4	Approve Discharge of Piotr Jelenski (Deputy CEO)	For	For	Management
12.5	Approve Discharge of Marek Panek (Deputy CEO)	For	For	Management
12.6	Approve Discharge of Adam Rusinek (Deputy CEO)	For	For	Management
12.7	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For	Management
12.8	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For	Management
12.9	Approve Discharge of Wlodzimierz Serwinski (Deputy CEO)	For	For	Management
12.10	Approve Discharge of Krzysztof Kardas (Deputy CEO)	For	For	Management
12.11	Approve Discharge of Tadeusz Dyriga (Deputy CEO)	For	For	Management
12.12	Approve Discharge of Renata Bojdo (Deputy CEO)	For	For	Management
12.13	Approve Discharge of Pawel Piowar (Deputy CEO)	For	For	Management
13.1	Approve Discharge of Jacek Duch (Supervisory Board Chairman)	For	For	Management
13.2	Approve Discharge of Adam Noga (Deputy Chairman of Supervisory Board)	For	For	Management
13.3	Approve Discharge of Jaroslaw Adamski (Supervisory Board Member)	For	For	Management
13.4	Approve Discharge of Andrzej Szukalski (Supervisory Board Member)	For	For	Management
13.5	Approve Discharge of Bo Denysyk (Supervisory Board Member)	For	For	Management
13.6	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For	Management
14	Approve Allocation of Income and Dividends of PLN 1.47 per Share	For	For	Management
15	Receive Financial Statements and Management Board Report on Operations of Systemy Informacyjne KAPITAL SA in	None	None	Management

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	Fiscal 2009			
16	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Operations of Systemy Informacyjne KAPITAL SA in Fiscal 2009	None	None	Management
17.1	Approve Management Board Report on Operations of Systemy Informacyjne KAPITAL SA in Fiscal 2009	For	For	Management
17.2	Approve Financial Statements of Systemy Informacyjne KAPITAL SA	For	For	Management
18	Approve Discharge of Ludomir Piotr Krzysztofiak (CEO of Systemy Informacyjne KAPITAL SA)	For	For	Management
19.1	Approve Discharge of Andrzej Zwara (Chairman of Supervisory Board at Systemy Informacyjne KAPITAL SA)	For	For	Management
19.2	Approve Discharge of Margi Rene (Supervisory Board Member of Systemy Informacyjne KAPITAL SA)	For	For	Management
19.3	Approve Discharge of Cezary Lewandowski (Supervisory Board Member of Systemy Informacyjne KAPITAL SA)	For	For	Management
20	Receive Financial Statements and Management Board Report on Operations of Studio Komputerowe GALKOM Sp. z o.o. in Fiscal 2009	None	None	Management
21	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Operations of Studio Komputerowe GALKOM Sp. z o.o.	None	None	Management
22.1	Approve Management Board Report on Operations of Studio Komputerowe GALKOM Sp. z o.o. in Fiscal 2009	For	For	Management
22.2	Approve Financial Statements of Studio Komputerowe GALKOM Sp. z o.o.	For	For	Management
23.1	Approve Discharge of Cezary Wierzcholek (CEO of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
23.2	Approve Discharge of Magdalena Kaczmarek (Deputy CEO of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
24.1	Approve Discharge of Marek Pawlak (Chairman of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
24.2	Approve Discharge of Tomasz Bendlewski (Chairman of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
24.3	Approve Discharge of Piotr Koba (Member of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
24.4	Approve Discharge of Zbigniew Kuklinski (Member of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
24.5	Approve Discharge of Pawel Piowar (Member of Supervisory Board of Studio Komputerowe GALKOM Sp. z o.o.)	For	For	Management
25	Receive Financial Statements and Management Board Report on Operations of ABG SA in Fiscal 2009	None	None	Management
26	Receive Supervisory Board Report on Its Review of Financial Statements and	None	None	Management

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	Management Board Report on Operations of ABG SA			
27.1	Approve Management Board Reports on Operations of ABG SA and ABG SA Group in Fiscal 2009	For	For	Management
27.2	Approve Financial Statements of ABG SA and Consolidated Financial Statements of ABG SA Group	For	For	Management
28.1	Approve Discharge of Dariusz Brzeski (CEO of ABG SA)	For	For	Management
28.2	Approve Discharge of Adam Goral (CEO of ABG SA)	For	For	Management
28.3	Approve Discharge of Karol Cieslak (Deputy CEO of ABG SA)	For	For	Management
28.4	Approve Discharge of Andrzej Jaskulski (Deputy CEO of ABG SA)	For	For	Management
28.5	Approve Discharge of Pawel Piwowar (Deputy CEO of ABG SA)	For	For	Management
28.6	Approve Discharge of Jadwiga Nowotnik (Deputy CEO of ABG SA)	For	For	Management
29.1	Approve Discharge of Adam Goral (Chairman of Supervisory Board of ABG SA)	For	For	Management
29.2	Approve Discharge of Adam Pawlowicz (Chairman of Supervisory Board of ABG SA)	For	For	Management
29.3	Approve Discharge of Jan Myszk (Deputy Chairman of Supervisory Board of ABG SA)	For	For	Management
29.4	Approve Discharge of Andrzej Musiol (Deputy Chairman of Supervisory Board of ABG SA)	For	For	Management
30	Approve Sale of Fixed Assets (Real Estate)	For	For	Management
31.1	Approve Sale of Fixed Assets (Real Estate)	For	For	Management
31.2	Approve Sale of Fixed Assets (Real Estate)	For	For	Management
31.3	Approve Sale of Fixed Assets (Real Estate)	For	For	Management
32	Close Meeting	None	None	Management

ASTRAL FOODS LTD

Ticker: ARL Security ID: S0752H102
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2009	For	For	Management
2a	Elect Theo Delpont as Director	For	For	Management
2b	Elect Daniel Ferreira as Director	For	For	Management
2c	Elect Dr Obed Lukhele as Director	For	For	Management
3a	Re-elect Jurie Geldenhuys as Director	For	For	Management
3b	Re-elect Dr Nombasa Tsengwa as Director	For	For	Management
3c	Re-elect Christiaan Schutte as Director	For	For	Management
4	Approve Non-executive Director Fees	For	For	Management

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	with Effect from 1 October 2009			
5	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and I Buys as the Individual Designated Auditor	For	For	Management
6	Approve the Allotment and Issue to Directors of Shares in Terms of the Astral Foods Ltd Employee Share Trust (2001)	For	Against	Management
7	Approve Astral Foods Ltd Forfeitable Share Plan	For	Against	Management
8	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

AV TECH CORP

Ticker: 8072 Security ID: Y0485L100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Elect Directors	For	For	Management
6	Transact Other Business	None	None	Management

AVENG LTD

Ticker: AEG Security ID: S0805F129
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect Dennis Gammie as Director	For	For	Management
2.2	Re-elect Rick Hogben as Director	For	For	Management
2.3	Re-elect David Robinson as Director	For	For	Management
2.4	Re-elect Nkululeko Sowazi as Director	For	For	Management
2.5	Elect Simon Scott as Director	For	For	Management
3	Reappoint Ernst & Young Inc as Auditors of the Company	For	For	Management
4	Approve Non-Executive Director Fees for the Year Ended 30 June 2010	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
6	Amend Articles of Association Re: Change in Retirement Age for Non-Executive Directors	For	For	Management

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 AVERMEDIA TECHNOLOGIES INC

Ticker: 2417 Security ID: Y0486Y101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

 AVI LTD

Ticker: AVI Security ID: S0808A101
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2	Reappoint KPMG Inc. as Auditors of the Company	For	For	Management
3	Re-elect Humphrey Buthelezi as Director	For	For	Management
4	Re-elect Owen Cressey as Director	For	For	Management
5	Re-elect Robert Katzen as Director	For	For	Management
6	Elect Kim Macilwaine as Director	For	For	Management
7	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Non-Executive Directors Fees for the Year Ended 30 June 2010	For	For	Management

 BANCO COMPARTAMOS S.A. INSTITUCION DE BANCA MULTIPLE

Ticker: COMPARTO Security ID: P08915103
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Accept Board of Directors Report for Fiscal Year Ended Dec. 31, 2009	For	For	Management

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2	Approve Allocation of Income	For	For	Management
3	Accept Report on Share Repurchase Fund Status and Set Maximum Aggregate Amount for Share Repurchase for Fiscal Year 2010	For	For	Management
4	Present Report of Compliance with Fiscal Obligations	For	For	Management
5	Elect Directors; Verify Independence Classification	For	Against	Management
6	Elect Members to Audit Committee	For	Against	Management
7	Elect Supervisory Board Members	For	Against	Management
8	Approve Remuneration of Directors and Supervisory Board Members	For	For	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

BANCO DE ORO UNIBANK, INC.

Ticker: BDO Security ID: Y0560W104

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Notice and Determination of Quorum	None	None	Management
3	Approve Minutes of Previous Annual Shareholder Meeting Held on May 29, 2009	For	For	Management
4	Approve President's Report	For	For	Management
5	Approve and Ratify All Acts of the Board of Directors and Management	For	For	Management
6.1	Elect Christopher A. Bell-Knight as Director	For	For	Management
6.2	Elect Corazon S. De la Paz-Bernardo as Director	For	For	Management
6.3	Elect Jesus A. Jacinto, Jr. as Director	For	For	Management
6.4	Elect Cheo Chai Hong as Director	For	For	Management
6.5	Elect Antonio C. Pacis as Director	For	For	Management
6.6	Elect Henry T. Sy, Jr. as Director	For	For	Management
6.7	Elect Teresita T. Sy as Director	For	For	Management
6.8	Elect Josefina N. Tan as Director	For	Against	Management
6.9	Elect Nestor V. Tan as Director	For	For	Management
6.10	Elect Teodoro B. Montecillo as Director	For	For	Management
6.11	Elect Jimmy T. Tang as Director	For	For	Management
7	Appoint an External Auditor	For	For	Management
8	Other Matters	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: BECL Security ID: Y0607D119

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management

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2	Acknowledge 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.70 Per Share	For	For	Management
5.1	Elect Suphachai Phisitvanich as Director	For	For	Management
5.2	Elect Prasobchai Kasemsant as Director	For	For	Management
5.3	Elect Vallapa Assakul as Director	For	For	Management
5.4	Elect Payao Marittanaporn as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

BARLOWORLD LTD

Ticker: BAW Security ID: S08470189
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Selby Baqwa as Director	For	For	Management
3	Elect Johnson Njeke as Director	For	For	Management
4	Re-elect Dumisa Ntsebeza as Director	For	For	Management
5	Re-elect Isaac Shongwe as Director	For	For	Management
6	Re-elect Donald Wilson as Director	For	For	Management
7	Appoint an Audit Committee	For	For	Management
8	Reappoint Deloitte & Touche as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9.1	Approve Fees for the Chairman of the Board	For	For	Management
9.2	Approve Fees for the Resident Non-executive Directors	For	For	Management
9.3	Approve Fees for the Non-resident Non-executive Directors	For	For	Management
9.4	Approve Fees for the Chairman of the Audit Committee	For	For	Management
9.5	Approve Fees for the Resident Members of the Audit Committee	For	For	Management
9.6	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	For	For	Management
9.7	Approve Fees for the Chairman of the Empowerment and Transformation Committee (Resident)	For	For	Management
9.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	For	For	Management
9.9	Approve Fees for the Resident Members of Each of the Board Committees	For	For	Management
9.10	Approve Fees for the Non-resident Members of Each of the Board Committees	For	For	Management
10	Place Five Percent of the Authorised	For	For	Management

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	But Unissued Ordinary Shares under Control of Directors			
11	Approve the Barloworld Ltd Forfeitable Share Plan	For	Against	Management
12	Place the Authorised but Unissued Ordinary Shares Under the Control of the Directors for the Purposes of the Forfeitable Share Plan	For	Against	Management
1	Authorise the Company to Provide Financial Assistance for the Purchase of or Subscription for Shares in Respect of the Barloworld Forfeitable Share Plan	For	Against	Management
2	Approve Increase in Authorised Share Capital to 400,000,000 Ordinary Shares	For	For	Management
3	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

BEC WORLD PUBLIC COMPANY LIMITED

Ticker: BEC Security ID: Y0769B133
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 0.80 Per Share	For	For	Management
5.1	Reelect Arun Ngamdee as Director	For	For	Management
5.2	Reelect Prathan Rangsimaporn as Director	For	For	Management
5.3	Reelect Manit Boonprakob as Director	For	For	Management
5.4	Reelect Matthew Kichodhan as Director	For	For	Management
6.1	Elect Chansak Fuangfu as Additional Independent Director	For	For	Management
6.2	Elect Somchai Boonnamsiri as Additional Independent Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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2	Approve Amendments to the Long Term Incentive Fund Scheme (LTIFS)	For	For	Management
3	Approve that the 2007 and 2008 Incentive Funds be Dealt with in Accordance with the Amended LTIFS with the Board Determining the Implementation Proposal	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Up to 1.4 Billion A Shares of RMB 1.0 Each Pursuant to the A Share Issue	For	For	Management
2	Approve Private Placing Agreement with the Capital Group	For	For	Management
3a	Amend Articles of Association	For	For	Management
3b	Approve Authorization of Executive Directors in Relation to the Amendment of Articles	For	For	Management
4a	Amend Articles of Association	For	For	Management
4b	Approve Authorization of Executive Directors in Relation to the Amendment of Articles	For	For	Management
5a	Approve Amendments to the Rules and Procedures of the Shareholders' General Meetings	For	For	Management
5b	Approve Authorization of Executive Directors in Relation to the Amendments to the Rules and Procedures of the Shareholders' General Meetings	For	For	Management
6a	Approve Amendments to the Rules and Procedures of the Board	For	For	Management
6b	Approve Authorization of Executive Directors in Relation to the Amendments to the Rules and Procedures of the Board	For	For	Management
7a	Approve Utilization of Proceeds from the A Share Issue	For	For	Management
7b	Authorize Board to Make Adjustments on the Utilization of Proceeds from the A Share Issue	For	For	Management
8	Approve Sharing of Undistributed Profits	For	For	Management
9	Authorize Board to Deal with the A Share Issue	For	For	Management
10a	Approve Amendments to the Connected Transaction Decision Making System	For	For	Management
10b	Approve Authorization of Executive Directors in Relation to the Amendments to the Connected Transaction Decision Making System	For	For	Management
11a	Approve Amendments to the Proceeds Administration Measures	For	For	Management
11b	Approve Authorization of Executive	For	For	Management

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Directors in Relation to the Amendments
to the Proceeds Administration Measures

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: SEP 25, 2009 Meeting Type: Special
Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Up to 1.4 Billion A Shares of RMB 1.0 Each Pursuant to the A Share Issue	For	For	Management
2	Approve Private Placing Arrangement with the Capital Group	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: DEC 22, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 45 Percent Interest in Beijing Capital Xinzi Real Estate Ltd. from Reco Ziyang Pte. Ltd. for a Consideration of RMB 369.5 Million	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: DEC 22, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association (Draft)	For	For	Management
2	Authorize Executive Directors for the Application, Registration, Filing and Other Related Matters in Relation to the Draft	For	For	Management

BEIJING CAPITAL LAND LTD.

Ticker: 2868 Security ID: Y0771C103
Meeting Date: MAR 29, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management

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2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditor's Report	For	For	Management
4	Approve Scheme of Profit Distribution	For	For	Management
5	Approve Allocation Proposal of the Long Term Incentive Fund for the Years 2008 and 2009	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and PricewaterhouseCoopers as PRC and Hong Kong Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

BERJAYA SPORTS TOTO BHD.

Ticker: 1562S Security ID: Y0849N107
Meeting Date: OCT 21, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2009	For	For	Management
2	Approve Remuneration of Directors in the Amount of MYR 135,000 for the Financial Year Ended April 30, 2009	For	For	Management
3	Elect Freddie Pang Hock Cheng as Director	For	For	Management
4	Elect Mohamed Saleh Bin Gomu as Director	For	For	Management
5	Elect Tan Chee Sing as Director	For	For	Management
6	Elect Thong Yaw Hong as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Articles of Association as Set Out in Part C of the Circular to Shareholders Dated Sept. 29, 2009	For	For	Management

BES ENGINEERING CORPORATION

Ticker: 2515 Security ID: Y08736103

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Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Rules and Procedures Regarding Supervisors' Terms of Reference	For	For	Management
7	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
8	Approve Issuance of Shares for a Private Placement	For	For	Management
9	Transact Other Business	None	None	Management

BLUE SQUARE-ISRAEL LTD.

Ticker: BSI Security ID: M20195109

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect David Weissman as Director	For	For	Management
1.2	Elect Yitzhak Bader as Director	For	For	Management
1.3	Elect Avinandav Grinshpon as Director	For	For	Management
1.4	Elect Ron Fainaro as Director	For	For	Management
1.5	Elect Shlomo Even as Director	For	For	Management
1.6	Elect Diana Bogoslavsky as Director	For	For	Management
1.7	Elect Avraham Meiron as Director	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Employment Agreement of Moran Weissman	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BRIGHT LED ELECTRONICS CORP.

Ticker: 3031 Security ID: Y0969V103

Meeting Date: MAR 4, 2010 Meeting Type: Special

Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Unsecured Convertible Bonds Issuance via a Private Placement	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Transact Other Business	None	None	Management

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BRIGHT LED ELECTRONICS CORP.

Ticker: 3031 Security ID: Y0969V103
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6.1	Elect Liaw Tsung Jen with ID Number 1 as Director	For	For	Management
6.2	Elect Wang Shu June with ID Number 2 as Director	For	For	Management
6.3	Elect Lee Sheng Hsin with ID Number 9 as Director	For	For	Management
6.4	Elect Yee Tse Hsu with ID Number 8 as Director	For	For	Management
6.5	Elect Hsieh Chi Chia with ID Number A110957491 as Director	For	For	Management
6.6	Elect Chen Yen Cheng from Wan-Xu Investment Corp with ID Number 91 as Director	For	For	Management
6.7	Elect Chen Yen Cheng from Yi-Run Investment Corp with ID Number 97 as Director	For	For	Management
6.8	Elect Liao Ju Chiin with ID Number 7 as Supervisor	For	For	Management
6.9	Elect Yu Wen Ching with ID Number 209 as Supervisor	For	For	Management
6.10	Elect Huang Ching Lung with ID Number A101048523 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital	For	Did Not Vote	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102

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Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Article 19	For	For	Management
4	Amend Articles 1, 3, 5, and 9 and Consolidate Company's Bylaws	For	Against	Management

BROOKFIELD INCORPORACOES SA

Ticker: BISA3 Security ID: P18156102

Meeting Date: MAY 27, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 19	For	For	Management
2	Consolidate Company's Bylaws to Reflect Amendments to Articles 1, 3, 5, and 9	For	For	Management

BUKWANG PHARMACEUTICAL CO.

Ticker: 3000 Security ID: Y1001U103

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 500 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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BUSAN BANK

Ticker: 5280 Security ID: Y0534Y103
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 160 per Share	For	For	Management
2.1	Amend Articles of Incorporation regarding Model Guidelines for Outside Directors in Banking Sector	For	For	Management
2.2	Amend Articles of Incorporation regarding Convertible Preferred Share and Redeemable Preferred Share	For	For	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	Against	Management

CAPITAL SECURITIES CORP

Ticker: 6005 Security ID: Y11003103
 Meeting Date: NOV 2, 2009 Meeting Type: Special
 Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Entie Securities Finance Co., Ltd.	For	For	Management
2	Approve Issuance of Shares in Connection with the Merger	For	For	Management

CATCHER TECHNOLOGY CO LTD

Ticker: 2474 Security ID: Y1148A101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings or Issuance of Convertible Bonds	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
8	Elect Ming-Long Wang with ID Number C100552048 as Director	For	For	Management
9	Approve Release of Restrictions of	For	For	Management

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Competitive Activities of Directors

CENTRAL PATTANA PCL

Ticker: CPN Security ID: Y1242U219
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Minutes of Previous AGM	None	None	Management
2	Acknowledge 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 0.58 Per Share	For	For	Management
5.1	Elect Sunandha Tulayadhan as Director	For	For	Management
5.2	Elect Suthikiati Chirathivat as Director	For	For	Management
5.3	Elect Suthichart Chirathivat as Director	For	For	Management
5.4	Elect Sudhisak Chirathivat as Director	For	For	Management
5.5	Elect Kobchai Chirathivat as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 5 Billion	For	For	Management
9	Other Business	For	Against	Management

CHAROEN POKPHAND FOODS PCL

Ticker: CPF Security ID: Y1296K117
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operations Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividend of THB 0.23 Per Share	None	None	Management
5	Approve Allocation of Income and Payment of Final Dividend of 0.50 Per Share	For	For	Management
6.1	Elect Min Tieanworn as Director	For	For	Management
6.2	Elect Chingchai Lohawatanakul as Director	For	For	Management
6.3	Elect Phongthep Chiaravanont as Director	For	For	Management
6.4	Elect Adirek Sripratak as Director	For	For	Management
6.5	Elect Pong Visedpaitoon as Director	For	For	Management
6.6	Elect Chaiyawat Wibulswasdi as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix	For	For	Management

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9 Their Remuneration
 Approve Acquisition of the Entire For For Management
 Business of Pokphand Aquatech Co Ltd

CHEIL INDUSTRIES INC.

Ticker: 1300 Security ID: Y1296J102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CHEIL WORLDWIDE INC. (EX CHEIL COMMUNICATIONS INC.)

Ticker: 30000 Security ID: Y1296G108
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 8500 per Share	For	For	Management
2	Approve Stock Split	For	For	Management
3	Amend Articles of Incorporation	For	Against	Management
4	Elect One Inside Director and One Outside Director (Bundle)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

CHENG UEI PRECISION INDUSTRY CO. LTD.

Ticker: 2392 Security ID: Y13077105
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures	For	For	Management

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	for Endorsement and Guarantees			
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Transact Other Business	None	None	Management

CHICONY ELECTRONICS CO., LTD.

Ticker: 2385 Security ID: Y1364B106
Meeting Date: JUN 9, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Amend Operating Procedures for Derivatives Transactions	For	For	Management
9.1	Elect Hsu Kuntai with ID Number 1 as Director	For	For	Management
9.2	Elect Lin Maokuei with ID Number 36 as Director	For	For	Management
9.3	Elect Lu Chinchung with ID Number 112 as Director	For	For	Management
9.4	Elect Wei Chuanpin with ID Number 12329 as Director	For	For	Management
9.5	Elect Tsai Minghsien with ID Number 702 as Director	For	For	Management
9.6	Elect Lin Chih-Chien with ID Number 4293 as Director	For	For	Management
9.7	Elect Liu Chia Sheng with ID Number 12 as Director	For	For	Management
9.8	Elect Huang Chin Hsuan from Ching Yuan Investment Co., Ltd. with ID Number 4572 as Supervisor	For	For	Management
9.9	Elect Chang Sutien from Huatai Investment Co., Ltd. with ID Number 889 as Supervisor	For	For	Management
9.10	Elect Chih Shyuan from Tongling Investment Co., Ltd. with ID Number 8456 as Supervisor	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
11	Transact Other Business	None	None	Management

CHINA OILFIELD SERVICES LTD.

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Ticker: 601808 Security ID: Y15002101
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Proposed Profit Distribution and Annual Dividend	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Approve the Performance Evaluation of 2008 and 2009 of the Stock Appreciation Rights Scheme	For	For	Management
6	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Reelect Wu Mengei as a Non-Executive Director	For	For	Management
8	Elect Fong Wo, Felix as Independent Non-Executive Director	For	For	Management
9	Elect Chen Quansheng as Independent Non-Executive Director	For	For	Management
10	Elect An Xuefen as Supervisor	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Share Type in Relation to the A Share Issue	For	For	Management
1b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
1c	Approve Offering Size in Relation to the A Share Issue	For	For	Management
1d	Approve Target Subscribers in Relation to the A Share Issue	For	For	Management
1e	Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue	For	For	Management
1f	Approve Basis for Determining the Issue Price in Relation to the A Share Issue	For	For	Management
1g	Approve Method of Issue in Relation to the A Share Issue	For	For	Management
1h	Approve Accumulated Profit Arrangement in Relation to the A Share Issue	For	For	Management
1i	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
1j	Approve Expected Time Table in Relation	For	For	Management

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	to the A Share Issue			
1k	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
2	Authorize Board to Ratify and Execute the Approved Resolutions	For	For	Management

CHINA OILFIELD SERVICES LTD.

Ticker: 601808 Security ID: Y15002101
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of A Share Issue	For	For	Management
2	Approve Feasibility Study Report for the Use of Proceeds from A Share Issue	For	For	Management
3	Approve Use of Proceeds from Fund Raising Activities	For	For	Management
4a	Approve Share Type in Relation to the A Share Issue	For	For	Management
4b	Approve Nominal Value in Relation to the A Share Issue	For	For	Management
4c	Approve Offering Size in Relation to the A Share Issue	For	For	Management
4d	Approve Target Subscribers in Relation to the A Share Issue	For	For	Management
4e	Approve Preemptive Rights of Existing A Share Shareholders in Relation to the A Share Issue	For	For	Management
4f	Approve Basis for Determining Issue Price in Relation to the A Share Issue	For	For	Management
4g	Approve Method of Issue in Relation to the A Share Issue	For	For	Management
4h	Approve Accumulated Profit Arrangement in Relation to the A Share Issue	For	For	Management
4i	Approve Place of Listing in Relation to the A Share Issue	For	For	Management
4j	Approve Expected Time Table in Relation to the A Share Issue	For	For	Management
4k	Approve Use of Proceeds in Relation to the A Share Issue	For	For	Management
5	Authorize Board to Ratify and Execute the Approved Resolutions	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 600026 Security ID: Y1503Y108
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Services Agreement and Related Annual Caps	For	For	Management
2	Approve Financial Services Agreement and Related Annual Caps	For	Against	Management

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CHINA SHIPPING DEVELOPMENT CO., LTD. (FRMRL. SHANGHAI HAI XING)

Ticker: 600026 Security ID: Y1503Y108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report of the Board of Directors	For	For	Management
3	Accept Report of the Supervisory Committee	For	For	Management
4	Approve Final Dividend of RMB 0.10 Per Share	For	For	Management
5	Approve Report of Independent Board Committee	For	For	Management
6	Approve 2009 Annual Report	For	For	Management
7	Approve Remuneration of Directors, Supervisors and Senior Management	For	For	Management
8	Reappoint Vocation International Certified Public Accountant Co., Ltd. and UHY Vocation HK CPA Ltd. as the Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
9	Approve Entrusted Loan Agreement of RMB 1.3 Billion from China Shipping (Group) Company	For	For	Management

CHINA STEEL CHEMICAL CORP

Ticker: 1723 Security ID: Y15044103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4.1	Elect Chia Juch Chang from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.2	Elect Chung Lo Min from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.3	Elect Wang Mao Ken from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.4	Elect Lin Horng Nan from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.5	Elect Liu Kuo Chung from China Steel CO., with ID Number 1000001 as Director	For	For	Management
4.6	Elect Leslie Koo from China Synthetic Rubber Corporation with ID Number 1000003 as Director	For	For	Management
4.7	Elect S.T Peng from China Synthetic Rubber Corporation with ID Number	For	For	Management

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1000003 as Director
 4.8 Elect John T Yu from CTCI Corporation For For Management
 with ID Number 1000005 as Supervisor

CHINA SYNTHETIC RUBBER CORPORATION

Ticker: 2104 Security ID: Y15055109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on Ceiling for Investment in PRC	For	For	Management
7	Transact Other Business	None	None	Management

CHINESE MARITIME TRANSPORT LTD.

Ticker: 2612 Security ID: Y0431E101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHROMA ATE INC.

Ticker: 2360 Security ID: Y1604M102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

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5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
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CHUNG HWA PULP CORPORATION

Ticker: 1905 Security ID: Y1612Y106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3.1	Elect Kuo, Carl S. with ID Number N100148749 as Director	For	For	Management
3.2	Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Chiu, Hsiu-Ying with ID Number 85066002 as Director	For	For	Management
3.3	Elect Representative of Yuen Foong Yu Paper Mfg. Co., Ltd., Peng, Cheng-Yang with ID Number 85066002 as Director	For	For	Management
3.4	Elect Representative of Yuan Shin Yi Real Estate Investment, Wang, Gin-Yi with ID Number 23218515 as Supervisor	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CHUNG-HSIN ELECTRIC & MACHINERY MFG CORP

Ticker: 1513 Security ID: Y1612A108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Segmentation of Company's Parking Lot Business	For	Against	Management
7	Transact Other Business	None	None	Management

CHUNGHWA PICTURE TUBES LTD.

Ticker: 2475 Security ID: Y1612U104
 Meeting Date: DEC 14, 2009 Meeting Type: Special

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Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve the Proposal for the Private Placement of Securities	For	Against	Management
3	Elect Directors (Bundled)	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

 CHUNGHWA PICTURE TUBES LTD.

Ticker: 2475 Security ID: Y1612U104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve Compensation of the Accumulated Losses of the Company with Deduction in Capital	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Long Tern Financing	For	For	Management
8	Approve Issuance of Shares for a Private Placement According to Market Condition	For	For	Management
9	Elect Directors, Independent Directors and Supervisors	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business (Non-Voting)	None	None	Management

 CITY LODGE HOTELS LTD

Ticker: CLH Security ID: S1714M114
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2	Reappoint KPMG Inc as Auditors and G Parker as the Engagement Partner and Authorise Board to Fix Their Remuneration	For	For	Management
3.1	Re-elect F W J Kilbourn as Director	For	For	Management
3.2	Re-elect N Medupe as Director	For	For	Management

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3.3	Re-elect S G Morris as Director	For	For	Management
4.1	Approve Remuneration of the Chairman of the Board	For	For	Management
4.2	Approve Remuneration of the Members of the Board	For	For	Management
4.3	Approve Remuneration of the Chairman of the Audit Committee	For	For	Management
4.4	Approve Remuneration of the Members of the Audit Committee	For	For	Management
4.5	Approve Remuneration of the Chairman of the Remuneration Committee	For	For	Management
4.6	Approve Remuneration of the Members of the Remuneration Committee	For	For	Management
4.7	Approve Remuneration of the Chairman of the Risk Committee	For	For	Management
4.8	Approve Remuneration of the Members of the Risk Committee	For	For	Management
5	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
6	Place Authorised But Unissued Shares under the Control of Directors	For	For	Management
7	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

CJ CHEILJEDANG CO.

Ticker: 97950 Security ID: Y1661W134
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 3500 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Stock Options Previously Granted by Board	For	For	Management
4	Elect Three Inside Directors and Three Outside Directors (Bundled)	For	For	Management
5	Elect Four Members of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Ticker: 1040 Security ID: Y1848L118
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 800 per Common Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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5 Amend Articles of Incorporation For Against Management

CJ O SHOPPING CO LTD

Ticker: 35760 Security ID: Y16608104
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Reelect Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transactions	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transactions	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of Netvision Ltd. Shares from Affiliated Company	For	For	Management

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

CLAL INDUSTRIES AND INVESTMENTS LTD.

Ticker: CII Security ID: M2439C106
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest	None	Against	Management

COMPAL COMMUNICATIONS, INC.

Ticker: 8078 Security ID: Y1690U109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Changes to the composition of the Board of Directors	For	Did Not Vote	Management
2	Approve Call for Bids Regarding the Execution of Works to the Manso River	For	Did Not Vote	Management
3	Donations of Vehicles in Poor Working Conditions in the Amount of BRL 1.87 Million to Servico Voluntario de Assistencia Social	For	Did Not Vote	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

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Ticker: CSMG3 Security ID: P28269101
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alfredo Vicente Salgado Faria as Director to Replace Resigning Director Geraldo de Oliveira Faria	For	Did Not Vote	Management
2	Amend Articles that Were Not Amended during April 2009 Meeting Due to Lack of Quorum	For	Did Not Vote	Management
3	Amend Articles to Reflect Increase in Share Capital Due to Debenture Conversion	For	Did Not Vote	Management
4	Approve Financing through Banco Nacional de Desenvolvimento Economico e Social	For	Did Not Vote	Management
5	Formalize Agreement with City of Belo Horizonte Regarding Taxes Owed by the Company	For	Did Not Vote	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

Ticker: CSMG3 Security ID: P28269101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Investment Program for 2010 and 2011	For	For	Management
4	Elect Corporate Bodies	For	For	Management

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

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Ticker: CSMG3 Security ID: P28269101
 Meeting Date: JUN 14, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financing through Caixa Economica Federal	For	For	Management
2	Approve Financing through Banco Nacional de Desenvolvimento Economico e Social	For	For	Management
3	Amend Bidding Process for Facility Expansion of Estacao de Tratamento de Esgotos da Bacia do Ribeiro de Arrudas	For	For	Management
4	Approve Donation of Assets	For	For	Management

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE3 Security ID: P30557105
 Meeting Date: JUL 23, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Electricity Tariff Adjustment	For	Did Not Vote	Management
2	Approve Special Night Discount for Swine Producers	For	Did Not Vote	Management

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: CPLE3 Security ID: P30557105
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Newspapers to Publish Company Announcements	For	For	Management

COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: ELPVY Security ID: P30557105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

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COMPANHIA PARANAENSE DE ENERGIA - COPEL

Ticker: ELPVY Security ID: P30557105
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management

COMPANIA CERVECERIAS UNIDAS S.A.

Ticker: CCU Security ID: P24905104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman's Report	For	For	Management
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividends Policy	For	For	Management
5	Approve Remuneration of Directors for Fiscal Year 2010	For	For	Management
6	Approve Directors Committee Report for Fiscal Year 2009	For	For	Management
7	Approve Remuneration and Budget of Directors Committee for Fiscal Year 2010	For	For	Management
8	Approve Remuneration and Budget of Audit Committee for Fiscal Year 2010	For	For	Management
9	Elect External Auditors for Fiscal Year 2010	For	For	Management
10	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
11	Other Business	For	Against	Management

CONTINENTAL ENGINEERING CORP.

Ticker: COENC Security ID: Y17471106
 Meeting Date: NOV 2, 2009 Meeting Type: Special
 Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve to Set-up a New Company, Continental Holdings Corporation via Share Swap	For	Against	Management
2	Approve to Formulate the Articles of Association for the New Company	For	Against	Management
3	Approve to Formulate the Rules for Shareholders' Meeting and Election	For	Against	Management

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	Procedures for Directors and Supervisors for the New Company		
4	Approve to Formulate the Rules on Loans For to Other Parties, Endorsement and Guarantee and Acquisition and Disposal of Assets for the New Company	Against	Management
5	Elect Directors and Supervisors for the For New Company	Against	Management
6	Approve Release of Restrictions of For Competitive Activities of Directors for the New Company	Against	Management

CONTINENTAL HOLDINGS CORP

Ticker: 3703 Security ID: Y1753K105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	For	Management
3	Elect Independent Directors	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reduce The Number Of Directors from 11 to 9; Increase Number of Alternate Directors from 1 to 2; Amend Article 11 of the Company Bylaws Accordingly	For	Against	Management
2	Elect Nine Directors and Two Alternate Directors for a Three-Year Term	For	Against	Management
3	Authorize Share Repurchase Program through Acquisition and Sale of Treasury Shares	For	For	Management
4	Amend Articles Re: Compliance With General Banking Law And Related Regulations	For	Against	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CORPBANCA

Ticker: CORPBANCA Security ID: ADPV02736
 Meeting Date: FEB 25, 2010 Meeting Type: Annual

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Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements, and Audit Report and Notes for Fiscal Year Jan. 1, 2009-Dec. 31, 2009	For	For	Management
2	Appoint External Auditors for Fiscal Year 2010	For	For	Management
3	Establish and Approve Compensation of the Board of Directors	For	For	Management
4	Receive Report on Related Party Transactions	None	None	Management
5	Approve Allocation of Net Income of CLP 85.10 Billion for the Year Ended Dec. 31, 2009 in Dividend Form	For	For	Management
6	Fix and Approve Company's Future Dividend Policy Which Will Allocate at Least 50 Percent of Net Income	For	For	Management
7	Approve Remuneration, and Budget of the Director's Committee and its Activity Reports	For	For	Management
8	Approve Remuneration, and Budget of Audit Committee and its Activity Reports	For	For	Management
9	Designate Newspaper to Publish Meeting Announcements	For	For	Management

CP ALL PUBLIC COMPANY LIMITED

Ticker: CPALL Security ID: Y1772K169
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	For	Management
3	Accept 2009 Financial Statements	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.80 Per Share	For	For	Management
5.1	Elect Komain Bhatarabhirom as Director	For	For	Management
5.2	Elect Pridi Boonyoung as Director	For	For	Management
5.3	Elect Padoong Techasarintr as Director	For	For	Management
5.4	Elect Suphachai Phisitvanich as Director	For	For	Management
5.5	Elect Adirek Sripratak as Director	For	Against	Management
5.6	Elect Kowit Wattana as Director	For	For	Management
5.7	Elect Tanin Buranamanit as Director	For	For	Management
6	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve Connected Transactions Regarding the Assets Relating to the Investment in the Chia Tai Enterprises	For	For	Management

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11	International Ltd Convertible Bond Other Business	For	Against	Management
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CP ALL PUBLIC COMPANY LIMITED

Ticker: CPALL Security ID: Y1772K169
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve the Ff: Change Investment from Convertible Bonds Issued by Chia Tai Enterprises International Ltd. (CTEI) to Convertible Preferred Shares (CPS) Issued by CTEI; and Put/Call Option Agreement for the CPS with C.P. Holding (BVI) Investment Co. Ltd.	For	For	Management
3	Approve Exercise of the Right to Sell the CPS in Whole to C.P. Holding (BVI) Investment Co. Ltd. in Accordance to Put Option Agreement	For	For	Management
4	Other Business	For	Against	Management

CTCI CORP.

Ticker: 9933 Security ID: Y18229107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Articles of Association	For	For	Management

CYBERLINK CO LTD

Ticker: 5203 Security ID: Y1853F105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from	For	For	Management

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	Retained Earnings			
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Transact Other Business	None	None	Management

CYBERTAN TECHNOLOGY INC.

Ticker: 3062 Security ID: Y1702V103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Transact Other Business	None	None	Management

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Amend Statute Re: Preferred Shares	For	For	Management
7	Approve Listing and Dematerialization of Shares	For	For	Management
8	Approve Uniform Text of Statute in Connection with Amendments Proposed under Item 6	For	For	Management
9	Close Meeting	None	None	Management

CYFROWY POLSAT SA

Ticker: CPS Security ID: X1809Y100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4.1	Elect Member of Vote Counting Commission	For	For	Management
4.2	Elect Member of Vote Counting Commission	For	For	Management
4.3	Elect Member of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Reports on Company and Group's Operations in Fiscal 2009, Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
7	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2009, Financial Statements, and Management Board Proposal on Allocation of Income	None	None	Management
8	Receive Supervisory Board Report on Company Standing and Board's Review of Management Board's Activities in Fiscal 2009	None	None	Management
9	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
10	Approve Financial Statements	For	For	Management
11	Approve Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
12	Approve Consolidated Financial Statements	For	For	Management
13	Approve Supervisory Board Report for Fiscal 2009	For	For	Management
14.1	Approve Discharge of Dominik Libicki (CEO)	For	For	Management
14.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	For	For	Management
14.3	Approve Discharge of Maciej Gruber (Management Board Member)	For	For	Management
14.4	Approve Discharge of Tomasz Szelag (Management Board Member)	For	For	Management
14.5	Approve Discharge of Andrzej Matuszynski (Management Board Member)	For	For	Management
15.1	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	For	For	Management
15.2	Approve Discharge of Andrzej Papis (Supervisory Board Member)	For	For	Management
15.3	Approve Discharge of Leszek Reksa (Supervisory Board Member)	For	For	Management
15.4	Approve Discharge of Heronim Ruta (Supervisory Board Member)	For	For	Management
15.5	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	For	For	Management
16	Approve Allocation of Income and Dividends of 0.57 per Share	For	For	Management
17	Amend Statute Re: Corporate Purpose	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Close Meeting	None	None	Management

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D-LINK CORP.

Ticker: 2332 Security ID: Y2013S102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Transact Other Business	None	None	Management

DA-CIN CONSTRUCTION CO LTD

Ticker: 2535 Security ID: Y1855M108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business	None	None	Management

DAEGU BANK

Ticker: 5270 Security ID: Y1859G115
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 160 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Jang Ik-Hyun as Outside Director	For	For	Management
4	Elect Jang Ik-Hyun as Member of Audit Committee	For	For	Management

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DAEHAN STEEL CO.

Ticker: 84010 Security ID: Y1860P104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Reelect Oh Chi-Hoon as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	Against	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DAEWOONG PHARMACEUTICAL CO.

Ticker: 69620 Security ID: Y1915W104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	Against	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Yoon Jae-Seung as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

DAISHIN SECURITIES CO.

Ticker: 3540 Security ID: Y19538100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1000 per Common Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Five Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DALIAN PORT (PDA) CO LTD

Ticker: 2880 Security ID: G2739Z109
 Meeting Date: NOV 30, 2009 Meeting Type: Special

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Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Proposed Issue of A Shares (A Share Issue)	For	For	Management
1b	Approve Nominal Value of the Proposed A Shares	For	For	Management
1c	Approve Listing of A Shares in the Shanghai Stock Exchange (SSE)	For	For	Management
1d	Approve Methods of Issue of the A Share Issue	For	For	Management
1e	Approve Target Subscribers Under the A Share Issue	For	For	Management
1f	Approve Method for Determining the Issue Price of A Shares	For	For	Management
1g	Approve Number of A Shares to be Issued	For	For	Management
1h	Approve the Rights Attached to the A Shares	For	For	Management
1i	Approve the Listing of Domestic Shares in the SSE	For	For	Management
1j	Approve the Validity of the A Share Issue for a Period of 12 Months	For	For	Management
2a	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 890 Million to Fund the Construction of Ten Oil Storage Tanks in the Xingang Area of Dalian	For	For	Management
2b	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 550 Million to Fund the Construction of Six Oil Storage Tanks in the Xingang Resort Area of Dalian	For	For	Management
2c	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 29.6 Million to Fund the Construction of Four Oil Storage Tanks For the Second Phase of the Group's Shatuozi Oil Storage Tanks Project	For	For	Management
2d	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 320.0 Million to Fund the Construction of a Liquefied Natural Gas Project in Dalian	For	For	Management
2e	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 192.5 Million to Fund an Increase in the Registered Capital of Dalian Port Container Terminal Co., Ltd.	For	For	Management
2f	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 224.0 Million to Fund Further Investments in Dalian International Container Terminal Co., Ltd.	For	For	Management
2g	Approve Application of Proceeds from the A Share Issue of Approximately RMB 54.0 Million to Purchase Two Container Vessels	For	For	Management
2h	Approve Application of Proceeds from the A Share Issue of Approximately RMB 520 Million to Fund the Construction of No. 4 Stacking Yard in Dalian	For	For	Management

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2i	Approve Application of the Proceeds from the A Share Issue of Approximately RMB 37.2 Million to Purchase a Gantry	For	For	Management
2j	Approve Application of Proceeds from the A Share Issue of Approximately RMB 400 Million to fund the Construction of Seven General Cargo Berths and Four Roll-On, Roll-Off Berths at Dalian Bay	For	For	Management
2k	Approve Application of Proceeds from the A Share Issue of Approximately RMB 230 Million to Purchase Two Ro-Ro Ships	For	For	Management
2l	Approve Application of Proceeds from the A Share Issue of Approximately RMB 150 Million to Purchase 300 Bulk Grain Carriages	For	For	Management
2m	Approve Application of Proceeds from the A Share Issue of Approximately RMB 101.2 Million to Fund the Construction of Inland Logistics Depots and Centers	For	For	Management
2n	Approve Application of Proceeds from the A Share Issue of Approximately RMB 100 Million to Fund the Construction of the Enlarged Group's Information Systems	For	For	Management
2o	Approve Application of Proceeds from the A Share Issue of Approximately RMB 300 Million to Repay Bank Loans and to be Used as General Working Capital	For	For	Management
2p	Approve Application of Proceeds from the A Share Issue to the Abovementioned Investments, Bank Loans and General Working Capital of the Company	For	For	Management
2q	Authorize the Board to Modify the Investment Amount of the Projects and Allocate the Proceeds from the A Share Issue Among Such Projects	For	For	Management
3	Approve Arrangement of Retained Distributable Profit Following Completion of the A Share Issue	For	For	Management
4	Approve Acquisition of All Assets and Liabilities of Dalian Port Corporation Ltd. (PDA) from PDA Pursuant to the Acquisition Agreement	For	For	Management
5a	Approve Mutual Supply Master Agreement and Related Annual Caps	For	For	Management
5b	Approve Terminal Facilities Design and Construction Services Agreement and Related Annual Caps	For	For	Management
6	Approve Amendments to the Articles of Association Resulting to the Adoption of Certain Internal Corporate Governance Rules	For	For	Management
7	Authorize Board to Take All Necessary Actions and/or Sign Any Documents in Connection with the A Share Issue	For	For	Management
8	Approve Proposed System for the Management Relating to the Provision of Security to Third Parties	For	For	Management
9	Approve the Proposed System for Management of Funds Raised from the Capital Markets	For	For	Management
10	Approve the Report on Funds Raised by	For	For	Management

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the Company in Previous Fund Raising
Exercise

DALIAN PORT (PDA) CO LTD

Ticker: 2880 Security ID: G2739Z109
Meeting Date: NOV 30, 2009 Meeting Type: Special
Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve the Proposed Issue of A Shares	For	For	Management
1b	Approve Nominal Value of the Proposed A Shares	For	For	Management
1c	Approve Listing of A Shares in the Shanghai Stock Exchange	For	For	Management
1d	Approve Method of Issue Under the Proposed Issue of A Shares	For	For	Management
1e	Approve Target Subscribers Under the Proposed Issue of A Shares	For	For	Management
1f	Approve the Method for Determining the Issue Price of A Shares	For	For	Management
1g	Approve Number of A Shares to be Issued	For	For	Management
1h	Approve the Rights Attached to A Shares	For	For	Management
1i	Approve the Listing of Domestic Shares in the Shanghai Stock Exchange	For	For	Management
1j	Approve the Validity of the Special Resolution	For	For	Management

DALIAN PORT (PDA) CO., LTD.

Ticker: 2880 Security ID: G2739Z109
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Appoint Ernst & Young Hua Ming and Ernst & Young as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Amend Articles of Association	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 991 Security ID: Y20020106

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Meeting Date: AUG 10, 2009 Meeting Type: Special

Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Zhuozi Windpower Co. Ltd.	For	For	Management
2	Approve Provision of Guarantee for the Borrowing of Jiangsu Datang International Lvsigang Power Generation Co. Ltd.	For	For	Management
3	Approve Provision of Guarantee for the Borrowing of Yunnan Datang International Lixianjiang Hydropower Development Co. Ltd.	For	Against	Management
4	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Hohhot Thermal Power Generation Co. Ltd.	For	Against	Management
5	Approve Provision of Guarantee for the Borrowing of Inner Mongolia Datang International Renewable Energy Resource Development Co. Ltd.	For	Against	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106

Meeting Date: APR 19, 2010 Meeting Type: Special

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fund Contribution of Datang Energy and Chemical Co. Ltd. to Establish Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. for the Purposes of Constructing and Operating the Duolun Coal Chemical Project	For	For	Management
2	Approve Provision of Counter-Guarantee by the Company for a Loan of Datang International (Hong Kong) Ltd.	For	For	Management
3	Approve Provision of Entrusted Loan to Inner Mongolia Datang International Duolun Coal Chemical Co. Ltd. by China Datang Finance Co. Ltd. under the Revolving Entrusted Loan Agreement	For	For	Management

DATANG INTERNATIONAL POWER GENERATION CO. LTD

Ticker: 0991 Security ID: Y20020106

Meeting Date: JUN 11, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management

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	Committee			
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Approve Provisions of Guarantees for Financings of Xinyu Power Company, Qian'an Thermal Power Company, Diaobingshan Power Company, Liaoning Wind Power Company and Zhangzhou Wind Power Company	For	For	Management
6	Approve Capital Contribution to the Establishment of Fuxin Coal-Based Gas Company	For	For	Shareholder
7	Approve Adjustment of Total Investment and Capital Contribution Proposal of Keqi Coal-Based Gas Project	For	For	Shareholder
8	Appoint RSM China Certified Public Accountants and RSM Nelson Wheeler Certified Public Accountants as Domestic Auditors	For	For	Shareholder
9	Amend Articles of Association	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
11	Approve Non-Public Issuance of A Shares (A Share Issue)	For	For	Shareholder
12a	Approve Type of Shares to be Issued and Par Value for the A Share Issue	For	For	Shareholder
12b	Approve Number of Shares to be Issued Under the A Share Issue	For	For	Shareholder
12c	Approve Method and Time of the A Share Issue	For	For	Shareholder
12d	Approve Target Subscribers and Subscription Method of the A Share Issue	For	For	Shareholder
12e	Approve Place of Listing of the A Share Issue	For	For	Shareholder
12f	Approve Issue Price and Method of Pricing of the A Share Issue	For	For	Shareholder
12g	Approve Use of Fundraising Proceeds from the A Share Issue	For	For	Shareholder
12h	Approve Arrangement for the Accumulated Profits Prior to the Current Issue Under the A Share Issue	For	For	Shareholder
12i	Approve Arrangement for the Lock-Up Period of the A Share Issue	For	For	Shareholder
12j	Approve the Effective Period for the Resolution on the Current A Share Issue	For	For	Shareholder
13	Approve Feasibility Analysis Report on the Use of Fundraising Proceeds	For	For	Shareholder
14	Approve Report on the Previous Use of Fundraising Proceeds	For	Against	Shareholder
15	Approve General Meeting to Authorise the Board to Conduct All Matters in Relation to the Current Non-Public Issue of A Shares	For	For	Shareholder

DELEK GROUP LTD.

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Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date: SEP 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ben Zion Zilberfarb as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Compensation of External Director	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: NOV 24, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: DEC 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107

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Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management

DEPO AUTO PARTS INDUSTRIAL CO., LTD.

Ticker: 6605 Security ID: Y2032B106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Directors, Independent Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102

Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: SEP 14, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	For	Management
3	Ratify Somech Chaikin as Auditors	For	For	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: DEC 24, 2009 Meeting Type: Special
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Service Agreement of Controlling Shareholder	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

DISCOUNT INVESTMENT CORP. LTD.

Ticker: DISI Security ID: M28072102
 Meeting Date: APR 13, 2010 Meeting Type: Special
 Record Date: MAR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Niv Achitov as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management

DOGUS OTOMOTIV SERVIS VE TICARET AS

Ticker: DOAS.E Security ID: M28191100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management

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2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management
4	Approve Allocation of Income	For	Did Not Vote Management
5	Approve Discharge of Board	For	Did Not Vote Management
6	Approve Discharge of Auditors	For	Did Not Vote Management
7	Amend Company Articles	For	Did Not Vote Management
8	Ratify External Auditors	For	Did Not Vote Management
9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
10	Receive Information on Charitable Donations	None	Did Not Vote Management
11	Close Meeting	None	Did Not Vote Management

DONGBU INSURANCE CO.

Ticker: 5830 Security ID: Y2096K109
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 per Share	For	Against	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
4	Elect Independent Members of Audit Committee	For	For	Management
5	Elect Non-Independent Member of Audit Committee	For	Against	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DONGKUK STEEL MILL CO. LTD.

Ticker: 1230 Security ID: Y20954106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Kim Young-Chul as Inside Director	For	For	Management
3.2	Reelect Chang Se-Wook as Inside Director	For	For	Management
3.3	Reelect Nam Yoon-Young as Inside Director	For	For	Management
3.4	Reelect Park Ja-Hong as Inside Director	For	Against	Management
3.5	Reelect Park Kyu-Hong as Outside Director	For	For	Management
3.6	Reelect Kim Deok-Bae as Outside Director	For	For	Management

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4.1	Reelect Park Kyu-Hong as Member of Audit Committee	For	For	Management
4.2	Reelect Kim Deok-Bae as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DOOSAN ENGINEERING & CONSTRUCTION CO LTD

Ticker: 11160 Security ID: Y4901E104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 150 per Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Reduction in Capital	For	For	Management

DROGASIL SA

Ticker: DROG3 Security ID: P3587W107
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

EIS ECZACIBASI ILAC SANAYI VE TICARET AS

Ticker: ECILC.E Security ID: M30078105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Statutory Reports	For	Did Not Vote	Management
4	Accept Financial Statements and Approve Income Allocation	For	Did Not Vote	Management

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5	Approve Discharge of Board and Auditors	For	Did Not	Vote	Management
6	Elect Directors and Approve Their Remuneration	For	Did Not	Vote	Management
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not	Vote	Management
8	Ratify External Auditors	For	Did Not	Vote	Management
9	Receive Information on Charitable Donations	None	Did Not	Vote	Management
10	Authorize Debt Issuance	For	Did Not	Vote	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not	Vote	Management
12	Close Meeting	None	Did Not	Vote	Management

ELBIT IMAGING LTD.

Ticker: EMIT Security ID: M37605108
Meeting Date: DEC 30, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Mordechay Zisser as Director	For	For	Management
1.2	Elect Abraham Goren as Director	For	For	Management
1.3	Elect Shimon Yitzhaki as Director	For	For	Management
1.4	Elect David Rubner as Director	For	For	Management
1.5	Elect Moshe Lion as Director	For	For	Management
1.6	Elect Shmuel Peretz as Director	For	For	Management
2	Approve Grant of Options to Mordechay Zisser by InSightec	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Ratify Brightman Almagor Zohar as Auditors	For	For	Management

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: EGCO Security ID: Y22834116
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report and Payment of Interim Dividend of THB 2.50 Per Share	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 2.75 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect Somboon Arayaskul as Director	For	For	Management
6.2	Elect Hideaki Tomiku as Director	For	For	Management

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6.3	Elect Vinit Tangnoi as Director	For	For	Management
6.4	Elect Somphot Kanchanaporn as Director	For	For	Management
6.5	Elect Sahust Pratuknukul as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC.

Ticker: 3006 Security ID: Y2287H105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Elect Directors, Independent Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
8	Transact Other Business	None	None	Management

EMBOTELLADORAS ARCA S.A.B. DE C.V.

Ticker: ARCA* Security ID: P3699M104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board Report on Financial Statements and Statutory Reports for Fiscal Year 2009; Report of the External Auditors; Report of the Audit and Statutory Committee and Tax Report on Compliance to Fiscal Obligations	For	For	Management
2	Approve Allocation of Income and Dividends of MXN 1.05 Per Share	For	For	Management
3	Authorize Repurchase of Shares and Set Aggregate Maximum Amount	For	For	Management
4	Elect Directors, Determine their Classification, Approve their Remuneration and Elect Secretaries	For	Against	Management
5	Approve Remuneration of Board Committee Members; Elect Chairman of the Audit and Social Practices Committee	For	Against	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

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EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: AUG 21, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase of Up to CLP 50 Billion via Issuance of New Shares	For	For	Management
2	Authorize the Board to Set the Issue Price and Terms and Conditions of the Share Issuance	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EMPRESAS LA POLAR S.A.

Ticker: LA POLAR Security ID: P2935M100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, External Auditors' Report, Annual Report, and Statutory Reports for Fiscal Year 2009	For	For	Management
2	Elect External Auditors and Risk Assessment Companies	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Dividend Distribution	For	For	Management
6	Designate Newspaper to Publish Meeting Announcements	For	For	Management
7	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
8	Other Business	For	Against	Management

EPISTAR CORP.

Ticker: 2448 Security ID: Y2298F106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	Against	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the	For	For	Management

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	Acquisition or Disposal of Assets			
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
8	Approve Release of New Added Restrictions of Competitive Activities of Sixth Directors	For	For	Management
9.1	Elect Biing-Jye Lee with ID Number 10 as Director	For	For	Management
9.2	Elect Yin-Fu Yeh from Everlight Electronics Co., Ltd. with ID Number 7 as Director	For	For	Management
9.3	Elect Pang Yen Liu from Everlight Electronics Co., Ltd. with ID Number 7 as Director	For	For	Management
9.4	Elect Representative of Yi Te Optoelectronics Co., Ltd. with ID Number 48160 as Director	For	For	Management
9.5	Elect Representative of Fon Tain Belon Co., Ltd. with ID Number 48189 as Director	For	For	Management
9.6	Elect Stan Hung from United Microelectronics Corp. with ID Number 35031 as Director	For	For	Management
9.7	Elect Shih Wei Sun from United Microelectronics Corp. with ID Number 35031 as Director	For	For	Management
9.8	Elect Kwang Chung Tang from Lite-On Technology Corp. with ID Number 5974 as Director	For	For	Management
9.9	Elect Ming-Jiunn Jou with ID Number 15 as Director	For	For	Management
9.10	Elect Representative of Evervaliant Corp. with ID Number 48166 as Supervisor	For	For	Management
9.11	Elect Li Yu Hwang from Chuan Investment Corp. with ID Number 120 as Supervisor	For	For	Management
9.12	Elect Hui-Jong Jiang with ID Number 352 as Supervisor	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Seventh Directors	For	For	Management

EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

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5	Elect Fiscal Council Members and Fix Their Remuneration	For	For	Management
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EQUATORIAL ENERGIA SA

Ticker: EQTL3 Security ID: P3773H104
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Stock Option Grants	For	For	Management
2	Discuss and Vote Spin-Off Agreement	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Spin-Off	For	For	Management
4	Approve Appraisal Report1 of Proposed Spin-Off	For	For	Management
5	Approve Spin-Off Agreement	For	For	Management
6	Approve Reduction of Share Capital	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8	Approve the Creation of the New Company, Elect Its Board Members, Fiscal Council Members, and Fix Their Remuneration	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Consolidate Company's Bylaws	For	For	Management
11	Designate Newspapers to Publish Company Announcements	For	For	Management

ESSO THAILAND PUBLIC CO LTD

Ticker: ESSO Security ID: Y23188124
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report and Annual Report; and Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Payment of Final Dividend of THB 0.25 Per Share	For	For	Management
4.1	Elect Sompop Amatayakul as Director	For	For	Management
4.2	Elect Smit Tiemprasert as Director	For	For	Management
4.3	Elect Wattanee Phanachet as Director	For	Against	Management
4.4	Elect Wattana Chatarasorn as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

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ESTACIO PARTICIPACOES SA

Ticker: ESTC3 Security ID: P3784E108
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Elect Fiscal Council	For	For	Management
7	Amend Stock Option Plan	For	Against	Management

ETERNAL CHEMICAL CO., LTD.

Ticker: 1717 Security ID: Y23471108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Elect Kao, Kuo-Lun with Shareholder Number 6 as Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business	None	None	Management

EVERLIGHT ELECTRONICS CO., LTD.

Ticker: 2393 Security ID: Y2368N104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Increase of Cash Capital and	For	For	Management

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	Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt			
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Amend Operating Procedures for Derivatives Transactions	For	For	Management
7	Transact Other Business	None	None	Management

FAR EASTERN DEPARTMENT STORES LTD.

Ticker: 2903 Security ID: Y24315106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Transact Other Business	None	None	Management

FARADAY TECHNOLOGY CORP.

Ticker: 3035 Security ID: Y24101100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

FARGLORY LAND DEVELOPMENT CO. LTD.

Ticker: 5522 Security ID: Y2642L106

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5.1	Elect Chao Teng Hsiung from Shin Yu Investment Ltd. with ID Number 1 as Director	For	For	Management
5.2	Elect Hsu Chih Chiang from Shin Yu Investment Ltd. with ID Number 1 as Director	For	For	Management
5.3	Elect Huang Chih Hung with ID Number 12 as Director	For	For	Management
5.4	Elect Zhang Zheng Sheng with ID Number P100022009 as Independent Director	For	For	Management
5.5	Elect Zhuang Meng Han with ID Number G100641240 as Independent Director	For	For	Management
5.6	Elect Chao Wen Chia with ID Number 1084 as Supervisor	For	For	Management
5.7	Elect Tsai Tyau Chang with ID Number 764 as Supervisor	For	For	Management
5.8	Elect Lin Chang Chun with ID Number 46 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

FENG HSIN IRON & STEEL CO.

Ticker: 2015 Security ID: Y24814108

Meeting Date: JUN 4, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Transact Other Business	None	None	Management

FIRST STEAMSHIP CO., LTD.

Ticker: 2601 Security ID: Y25709109

Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

FORD OTOMOTIV SANAYI AS (FORMERLY OTOSAN OTOMOBIL)

Ticker: FROTO.E Security ID: M7608S105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Amend Company Articles	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
9	Receive Information on Charitable Donations	None	Did Not Vote	Management
10	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
11	Receive Information on the Company's Disclosure Policy	None	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

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15 Close Meeting None Did Not Vote Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
Meeting Date: MAR 1, 2010 Meeting Type: Special
Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

FORMOSA INTERNATIONAL HOTELS CORPORATION

Ticker: 2707 Security ID: Y2603W109
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management

FORMOSA TAFFETA CO. LTD.

Ticker: 1434 Security ID: Y26154107
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: APR 30, 2010

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

FORTUNE ELECTRIC CO., LTD.

Ticker: 1519 Security ID: Y26168107
Meeting Date: JUN 30, 2010 Meeting Type: Annual
Record Date: APR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

FOSCHINI LTD

Ticker: FOS Security ID: S29260122
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Reappoint KPMG Inc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Reelect F Abrahams as Director	For	For	Management
5	Reelect D M Nurek as Director	For	For	Management
6	Reelect D M Polak as Director	For	For	Management
7	Elect K N Dhlomo as Director	For	For	Management
8	Elect P S Meiring as Director	For	For	Management
9	Elect N V Simamane as Director	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

GAFISA S.A.

Ticker: GFSA3 Security ID: P4408T158
 Meeting Date: FEB 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	For	For	Management
2	Approve 2-to-1 Stock Split and Amend Article 5 Accordingly	For	For	Management
3	Pending Approval of Item 2, Approve Further Increase in Authorized Capital to Reflect Stock Split	For	For	Management

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GAFISA S.A.

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Amend Articles	For	For	Management
7	Consolidate Company's Bylaws	For	For	Management
8	Authorize Issuance of Bonds/Debentures	For	For	Management

GAFISA S.A.

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Shertis Empreendimentos e Participacoes SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
3	Approve Appraisal Report from Independent Firm	For	For	Management
4	Approve Increase in Share Capital as a Result of the Proposed Absorption	For	Against	Management
5	Amend Articles to Reflect Changes in Capital	For	Against	Management
6	Consolidate Company's Bylaws	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAFISA SA

Ticker: GFS3 Security ID: P4408T158
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Bonds in the Amount up to BRL 600 Million	For	Did Not Vote	Management
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	For	Did Not Vote	Management
3	Authorize Executive Officers to Execute Resolutions to Issue Debentures	For	Did Not Vote	Management

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4 Authorize Board to Ratify and Execute For Did Not Vote Management
Approved Resolutions

GAFISA SA

Ticker: GFS33 Security ID: P4408T158
Meeting Date: DEC 30, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Protocol of Justification and Incorporation of Construtora Tenda S.A. by Gafisa S.A.	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal Report	For	For	Management
4	Approve Incorporation of Shares and Subsequently Increase in Capital by Issuance of Shares to be Suscribed by Constructora Tenda S.A.; Amend Article 5 Accordingly	For	For	Management
5	Approve Assumption by Gafisa S.A. of Outstanding Options Granted and Not Exercised within Constructora Tenda S.A. Stock Option Plan	For	Against	Management

GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors in the Amount of MYR 334,000 for the Year Ended July 31, 2009	For	For	Management
2	Elect Zainul Ariff bin Haji Hussain as Director	For	For	Management
3	Elect Azmi bin Mat Nor as Director	For	For	Management
4	Elect Saw Wah Theng as Director	For	For	Management
5	Elect Talha bin Haji Mohd Hashim as Director	For	For	Management
6	Elect Mohd Ramli bin Kushairi as Director	For	For	Management
7	Elect Kamarul Zaman bin Mohd Ali as Director	For	For	Management
8	Elect Abdul Aziz bin Raja Salim as Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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GAMUDA BHD.

Ticker: GAMUDA Security ID: Y2679X106
 Meeting Date: APR 5, 2010 Meeting Type: Special
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renouncable Rights Issue of up to 268 Million Warrants in Gamuda Bhd at an Issue Price of MYR 0.10 Per Warrant on the Basis of One Warrant for Every Eight Existing Ordinary Shares of MYR 1.00 Each Held in Gamuda	For	For	Management

GAZIT GLOBE LTD.

Ticker: GLOB Security ID: M4792X107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Chaim Ben Dor as Director and Approve His Remuneration	For	Against	Management
4	Approve Compensation of Directors	For	For	Management
5	Approve Bonus of Board Chairman	For	For	Management

GEMTEK TECHNOLOGY CO LTD

Ticker: 4906 Security ID: Y2684N101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Derivatives Transactions	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8.1	Elect Chen, Hung-Wen, Howard with ID Number 1 as Director	For	For	Management
8.2	Elect Lou, Wen-Yi from China Venture Capital Co., Ltd. with ID Number 34 as Director	For	For	Management

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8.3	Elect Ho, Ji-Wu from MiTAC Inc. with ID Number 114 as Director	For	For	Management
8.4	Elect Chang, Yueh-Chi with ID Number 24547 as Director	For	For	Management
8.5	Elect Yang, Cheng-Jen with ID Number 2 as Director	For	For	Management
8.6	Elect Chua, Yaw-Geng with ID Number 11840 as Director	For	For	Management
8.7	Elect Teng, Xiao-Yun with ID Number 11839 as Director	For	For	Management
8.8	Elect Tsai, Mao-Chen from Tien Teng Industrial Co., Ltd. with ID Number 58375 as Director	For	For	Management
8.9	Elect Tsai, Fure-Tzahn with ID Number 4 as Director	For	For	Management
8.10	Elect Shen, Xio-Cheng with ID Number 340 as Supervisor	For	For	Management
8.11	Elect Chou, Te-Chien from MiTAC Inc. with ID Number 117 as Supervisor	For	For	Management
8.12	Elect Huang, Li-Mei with ID Number 159 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of New Elected Directors and Independent Directors	For	For	Management

GENTING PLANTATIONS BHD.

Ticker: GENP Security ID: Y26930100
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2009	For	Against	Management
3	Approve Remuneration of Directors in the Amount of MYR 521,300 for the Financial Year Ended Dec. 31, 2009	For	For	Management
4	Elect Lim Kok Thay as Director	For	For	Management
5	Elect Quah Chek Tin as Director	For	For	Management
6	Elect Mohd Amin bin Osman as Director	For	For	Management
7	Elect Abdul Jamil bin Haji Ahmad as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party	For	For	Management

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Transactions
 1 Amend Articles of Association as Set For For Management
 Forth under Part C of the Documents to
 Shareholders Dated May 17, 2010

GEOVISION INC.

Ticker: 3356 Security ID: Y2703D100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Lee, Chien-Pang with ID Number 93 as Director	For	For	Management
6.2	Elect Liu, Liang-Chun with ID Number K220281101 as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

GETAC TECHNOLOGY CORP

Ticker: 3005 Security ID: Y6084L102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties, Procedures for Endorsement and Guarantees and Trading Procedures Governing Derivatives Products	For	Against	Management
5	Elect Directors and Supervisors	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

GIANT MANUFACTURING CO., LTD.

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Ticker: 9921 Security ID: Y2708Z106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
7	Transact Other Business	None	None	Management

GIGABYTE TECHNOLOGY CO., LTD.

Ticker: 2376 Security ID: Y2711J107
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Other Business	For	Against	Management
7	Transact Other Business	None	None	Management

GLOBAL UNICHIP CORP.

Ticker: 3443 Security ID: Y2724H106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Transact Other Business	None	None	Management

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GLOW ENERGY PUBLIC CO. LTD.

Ticker: GLOW Security ID: Y27290124
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Acknowledge 2009 Operating Results	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.823 Per Share	For	Did Not Vote	Management
5	Authorize Issuance of Debentures Not Exceeding THB 10 Billion or its Equivalent in Other Currency	For	Did Not Vote	Management
6.1	Elect Dirk Anchiel Marc Beeuwsaert as Director	For	Did Not Vote	Management
6.2	Elect Guido Geeraerts as Director	For	Did Not Vote	Management
6.3	Elect Kovit Poshyananda as Director	For	Did Not Vote	Management
6.4	Elect Supapun Ruttanaporn as Director	For	Did Not Vote	Management
7	Elect Anchalee Chavanich as Independent Director, Amend Names and Number of Directors Who Have Signing Authority, and File Amendment to Ministry of Commerce	For	Did Not Vote	Management
8	Approve Remuneration of Directors and Audit Committee	For	Did Not Vote	Management
9	Approve Deloitte Touche Thomatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Other Business	For	Did Not Vote	Management

GOLD REEF RESORTS LTD

Ticker: GDF Security ID: S32244105
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	For	For	Management
2	Reelect M Krok as Director	For	For	Management
3	Reelect MZ Krok as Director	For	For	Management
4	Elect JC Farrant as Director	For	For	Management
5	Elect ZJ Matlala as Director	For	For	Management
6	Elect TM Sadiki as Director	For	For	Management
7	Elect Dr EN Banda as Director	For	For	Management
8	Appoint JS Friedman as Company Secretary	For	For	Management
9	Reappoint PricewaterhouseCoopers as Independent Auditors	For	For	Management
10	Approve Remuneration of Non-Executive Directors	For	For	Management
11	Place 5 Million Authorised But Unissued Shares Under the Control of the	For	For	Management

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Directors for the Purpose of the Gold
Reef Share Scheme

GREAT WALL ENTERPRISES CO. LTD.

Ticker: 1210 Security ID: Y2866P106
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5.1	Elect Han, Chia-Yau from Fu Jue Investment Corporation with ID Number 14320 as Director	For	For	Management
5.2	Elect Harn, Jia-Chen from Fu Jue Investment Corporation with ID Number 14320 as Director	For	For	Management
5.3	Elect Han, Chia-Yin from Fu Jue Investment Corporation with ID Number 14320 as Director	For	For	Management
5.4	Elect Representative of Lien Hwa Industrial Corporation with ID Number 148 as Director	For	For	Management
5.5	Elect Representative of C.T.S. Industrial Co., Ltd. with ID Number 153668 as Director	For	For	Management
5.6	Elect Wang, Izu-Lin with ID Number 4774 as Director	For	For	Management
5.7	Elect Tseng, Pen Jung with ID Number 104351 as Director	For	For	Management
5.8	Elect Lee, Huang Chun from Dar Jia Investment Corporation with ID Number 81779 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

GREAT WALL MOTOR COMPANY LTD (FORMERLY GREAT WALL AUTOMOBILE

Ticker: 2333 Security ID: Y2882P106
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
3	Accept Report of the Board of Directors	For	For	Management
4	Accept Report of the Supervisory	For	For	Management

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	Committee			
5	Reappoint Ernst & Young Hua Ming as the Company's PRC Auditors and Ernst & Young as the Company's International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Resignation by Tseung Yuk Hei, Kenneth as Independent Non- Executive Director	For	For	Management
7	Elect Chan Yuk Tong as Independent Non- Executive Director and Authorize the Board to Fix the Director's Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

GREATEK ELECTRONICS INC.

Ticker: 2441 Security ID: Y2858G106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of Retained Earnings	For	For	Management
5	Elect Directors and Supervisors	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

GRINDROD LTD

Ticker: GND Security ID: S3302L128
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2.1	Reelect Ian Groves as Director	For	Against	Management
2.2	Reelect John Jones as Director	For	For	Management
2.3	Reelect Anthony Stewart as Director	For	For	Management
2.4	Reelect Laurence Stuart-Hill as Director	For	For	Management
3	Confirm the Resignation of Namhla Siwendu as Director Effective 1 January 2010	For	For	Management
4	Elect Mkhuseleli Faku, Michael Hankinson and Sandile Zungu as Directors	For	Against	Management

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5	Consider and Confirm the Remuneration of Executive Directors for Year Ended 31 December 2009	For	For	Management
6	Approve Non-executive Directors Fees for the Year 1 July 2010 to 30 June 2011	For	For	Management
7	Reappoint Deloitte and Touche as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Place Authorised But Unissued Shares under Control of Directors for Use in Stock Option Scheme	For	For	Management

GROUP FIVE LTD

Ticker: GRF Security ID: S33660127
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2	Ratify Appointment of Lindiwe Bakoro to the Board	For	For	Management
3	Ratify Appointment of John Job to the Board	For	For	Management
4	Ratify Appointment of Zolani Mtshotshisa to the Board	For	For	Management
5	Reelect Philisiwe Buthelezi as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors for the Year Ended June 2009 and June 2010	For	For	Management
7	Reappoint PricewaterhouseCoopers Inc as Auditors for the Ensuing Year	For	For	Management
8	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
9	Authorise Issuance of Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
10	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GRUPO AEROPORTUARIO DEL CENTRO NORTE S.A.B. DE C.V.

Ticker: OMAB Security ID: P49530101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009	For	For	Management
2	Present CEO and Auditor Report for Fiscal Year Ended December 31, 2009	For	For	Management
3	Present Board of Directors' Report in Accordance with Art. 28, Section IV of Stock Market Law Including Tax Report	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	For	For	Management
5	Approve Allocation of Income, Increase in Reserves and Distribution of Dividends	For	For	Management
6	Elect Directors and Chairman of Audit, Corporate Practices, Finance and Planning Committee	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital by MXN 900 Million	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept CEO's Report Re: Financial Statements for the Year Ended Dec. 31, 2009	For	For	Management
1b	Present Directors' Opinion on CEO's Report	For	For	Management
1c	Present Board of Directors' Report on Accounting and Auditing Policies and Guidelines	For	For	Management
1d	Present Report on Activities and other Operations Carried Out by the Board For the Year Ended Dec. 31, 2009	For	For	Management
1e	Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees	For	For	Management
1f	Present Report of Compliance with	For	For	Management

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	Fiscal Obligations			
2	Accept Individual and Consolidated Financial Statements and Statutory' Reports	For	For	Management
3	Approve Allocation of Income in the Amount of MXN 1.20 Billion for Fiscal Year 2009	For	For	Management
4a	Approve Allocation of MXN 1 Billion as Dividends or MXN 1.78 per Share: First Payment of MXN 750 Million or MXN 1.34 per Share will Made not later May 28, 2010	For	For	Management
4b	Approve Second Dividend Distribution of MXN 250 Million or MXN 0.45 per Share Payable not Later than Nov. 30, 2010	For	For	Management
5	Approve Capital Reduction	For	For	Management
6	Cancel Unused Portion of MXN 864.6 Million Share Repurchase Reserve Granted by the 2009 AGM	For	For	Management
7	Approve Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders	For	For	Management
8	Approve Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director	For	For	Management
9	Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation Committee	For	For	Management
10	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resolutions and Agreements on Items I and II of EGM Held on April 27, 2010 Regarding Reduction of Capital by MXN 900 Million and Amendment of Article VI of Company Bylaws	For	For	Management

GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.

Ticker: GAPB Security ID: P4959P100
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Resolutions and Agreements on Items II and IV of AGM Held on April 27, 2010 Regarding the Approval of Individual and Consolidated Financial Statements and Statutory Reports, and Distribution of MXN 1.78 Dividend Per Share	For	For	Management
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GRUPO AEROPORTUARIO DEL SURESTE S.A.B. DE C.V.

Ticker: ASURB Security ID: P4950Y100
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	For	For	Management
1.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009, and Approve Application of Income	For	For	Management
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	For	For	Management
1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	For	For	Management
2.1	Approve Increase in Legal Reserves	For	For	Management
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2010 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	For	For	Management
2.3	Approve Net Dividends in the Amount of MXN 2.50 per Share to Seires B and BB Shareholders	For	For	Management
3	Approve Discharge of Management and CEO for Fiscal Year 2009	For	For	Management
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	For	For	Management
3.2	Elect/Ratify Chairman of Audit Committee	For	For	Management
3.3	Elect/Ratify Members to the Different Board Committees	For	For	Management
3.4	Approve Remuneration of Directors and Members of Board Committees	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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GUANGZHOU SHIPYARD INTERNATIONAL CO.

Ticker: 317 Security ID: Y2932Y107
 Meeting Date: DEC 29, 2009 Meeting Type: Special
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transactions with a Related Party and the Related Annual Caps	For	Against	Management
2	Appoint Ascenda Certified Public Accountants, Ltd. as Domestic Auditors	None	For	Shareholder

GUANGZHOU SHIPYARD INTERNATIONAL CO., LTD.

Ticker: 600685 Security ID: Y2932Y107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Report of the Domestic Auditors	For	For	Management
4	Accept Report of the International Auditors	For	For	Management
5	Accept the Annual Report for 2009	For	For	Management
6	Approve Proposal for Profit Distribution for 2009	For	For	Management
7	Reappoint Ascenda Certified Public Accountants, Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Resignation of Miao Jian as Non-Executive Director	For	For	Management
10	Elect Cui Ming as Non-Executive Director	For	For	Management
11	Amend Articles of Association	For	For	Management

HALLA CLIMATE CONTROL CO.

Ticker: 18880 Security ID: Y29874107
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 520 per Share	For	For	Management
2	Elect Three Inside Directors and Two	For	For	Management

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	Outside Directors (Bundled)			
3	Appoint Lee Hyun-Duk Internal Auditor	For	For	Management
4	Approve Total Remuneration of Executives	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDINGS CO.

Ticker: 3480 Security ID: Y3053D104
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Two Outside Directors (Bundled)	For	Against	Management
4	Reelect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANJIN SHIPPING CO.

Ticker: 700 Security ID: Y3053K108
 Meeting Date: OCT 28, 2009 Meeting Type: Special
 Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

HANJIN SHIPPING CO. LTD.

Ticker: 117930 Security ID: Y3053E102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Elect Yoon Hyun-Duk as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANJIN SHIPPING HOLDINGS CO LTD

Ticker: 700 Security ID: Y3053K108

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Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
3	Elect Three Members of Audit Committee (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANKOOK TIRE CO.

Ticker: 240 Security ID: Y30587102

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HANNSTAR BOARD CORP.

Ticker: 5469 Security ID: Y3062R102

Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management

HANNSTAR DISPLAY CORP.

Ticker: 6116 Security ID: Y3062S100

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Increase of Cash Capital and Issuance of Ordinary Shares	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HANWHA CHEMICAL CORP.

Ticker: 9830 Security ID: Y3065K104

Meeting Date: MAR 19, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 450 per Common Share and KRW 500 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Hong Ki-Joon as Inside Director	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

HARBIN POWER EQUIPMENT CO.

Ticker: 1133 Security ID: Y30683109

Meeting Date: DEC 11, 2009 Meeting Type: Special

Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gong Jing-kun as Executive Director	For	For	Management
2	Elect Zou Lei as Executive Director	For	For	Management
3	Elect Duan Hong-yi as Executive Director	For	For	Management
4	Elect Shang Zhong-fu as Executive Director	For	For	Management
5	Elect Wu Wei-zhang as Executive Director	For	For	Management
6	Elect Sun Chang-ji as Independent Director	For	For	Management
7	Elect Jia Cheng-bing as Independent Director	For	For	Management
8	Elect Li He-jun as Independent Director	For	For	Management
9	Elect Yu Bo as Independent Director	For	For	Management
10	Elect Liu Deng-qing as Independent Director	For	For	Management
11	Elect Wang Zhi-sen as Supervisor	For	For	Management

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	Representing Shareholders			
12	Elect Chen Guang as Supervisor	For	For	Management
	Representing Shareholders			
13	Elect Xu Er-ming as Independent Supervisor	For	For	Management
14	Approve Remuneration of Directors	For	For	Management
15	Approve Remuneration of Supervisors	For	For	Management
1	Authorize Board to Elect Persons to Fill Casual Vacancies on the Board or as Additional Directors	For	For	Management
2	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 1133 Security ID: Y30683109
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve 2009 Dividend of RMB 0.068 Per Share	For	For	Management
5	Authorize Board to Appoint Any Person to Fill In a Casual Vacancy in the Board of Directors or as an Additional Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HARBIN POWER EQUIPMENT CO., LTD.

Ticker: 1133 Security ID: Y30683109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Framework Agreement with Harbin Electric Corporation and the Related Annual Caps	For	Against	Management

HITE BREWERY CO., LTD.

Ticker: 103150 Security ID: Y1593X101
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

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	Dividends of KRW 2750 per Common Share and KRW 2800 per Preferred Share			
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HOLTEK SEMICONDUCTOR, INC.

Ticker: 6202 Security ID: Y3272F104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Directors, Independent Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

HOLYSTONE ENTERPRISES CO., LTD.

Ticker: 3026 Security ID: Y3272Z100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

HOTEL SHILLA CO.

Ticker: 8770 Security ID: Y3723W102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 per Common Share and KRW 300 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Cha Jeong-Ho as Inside Director	For	For	Management
4	Appoint Jeong Byung-Tae as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	Against	Management

HSIN KUANG STEEL CO LTD

Ticker: 2031 Security ID: Y3736F104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
5	Approve Issue Employee Stock Options Below the Market Price	For	Against	Management
6	Transact Other Business	None	None	Management

HUAKU DEVELOPMENT CO., LTD.

Ticker: 2548 Security ID: Y3742X107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Capital Surplus	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105

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Meeting Date: DEC 22, 2009 Meeting Type: Special

Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with Related Parties and Related Annual Caps	For	For	Management
2	Approve Capital Contribution Agreement Among Huaneng Power International Inc., China Huaneng Group and HIPDC	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: MAR 16, 2010 Meeting Type: Special

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1b	Approve Method of Issuance in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determinate Date in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-Up Periods in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship Between the New A Share Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of the	For	For	Management

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	Resolutions Relating to the New A Share Issue and the New H Share Issue			
2	Approve Resolutions Regarding the Signing of the Subscriptions Agreement	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105

Meeting Date: MAR 16, 2010 Meeting Type: Special

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class of Shares and Nominal Value Per Share in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1b	Method of Issuance in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1c	Approve Target Subscribers in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1d	Approve Method of Subscription in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1e	Approve Number of Shares to be Issued in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1f	Approve Price Determinate Date in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1g	Approve Subscription Price in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1h	Approve Adjustment to the Number of Shares to be Issued and the Subscription Price in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1i	Approve Lock-Up Periods in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1j	Approve Listing of Shares in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1k	Approve Use of Proceeds in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1l	Approve Arrangement Regarding the Accumulated Undistributed Earnings in Relation to the New A Share Issue and the New H Share Issue	For	For	Management
1m	Approve Relationship Between the New A Share Issue and the New H Share Issue	For	For	Management
1n	Approve Validity Period of the Resolutions Relating to the New A Share Issue and the New H Share Issue	For	For	Management
2	Approve Signing of the Subscription Agreements with Designated Investors	For	For	Management
3	Meet Conditions for the New A Share	For	For	Management

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	Issue			
4	Approve Feasibility Report on the Use of Proceeds from the New A Share Issue	For	For	Management
5	Approve Report on the Use of Proceeds from Previous Fund Raising	For	For	Management
6	Amend Articles Re: Shareholding Structure, Number of Shares in Issue, and Registered Capital Consequential to the New Issue	For	For	Management
7	Authorize Board to Process All Related Matters Incidental to the New A Share Issue and the New H Share Issue	For	For	Management

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectively, with a Total Remuneration of About RMB 21.55 Million	For	For	Management
6	Approve Issue of Short-term Debentures	For	For	Management

HUNG POO REAL ESTATE DEVELOPMENT CORP.

Ticker: 2536 Security ID: Y37808105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

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HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 1450 Security ID: Y3842K104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management

HYUNDAI MARINE & FIRE INSURANCE CO.

Ticker: 1450 Security ID: Y3842K104
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 700 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and One Outside Director (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee (Bundled)	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

HYUNDAI SECURITIES CO.

Ticker: 3450 Security ID: Y3850E107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share (Management Proposal) or KRW 800 per Share (Shareholder Proposal)	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Choi Kyung-Soo as Inside Director and CEO	For	For	Management
3.2	Reelect Lee Cheol-Song as Outside Director	For	For	Management
3.3	Reelect Cho Jin-Wan as Outside Director	For	For	Management
3.4	Elect Ha Seung-Soo (Shareholder Nominee) as Outside Director	For	For	Shareholder
3.5	Elect Nam Sang-Cheol (Shareholder Nominee) as Outside Director	For	For	Shareholder
3.6	Elect Park Gwang-Cheol as Outside Director	For	Against	Management
3.7	Elect Kim Byung-Bae as Outside Director	For	Against	Management
4.1	Elect Ha Seung-Soo (Shareholder Nominee) as Member of Audit Committee	For	For	Shareholder
4.2	Elect Nam Sang-Cheol (Shareholder Nominee) as Member of Audit Committee	For	For	Shareholder

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4.3	Reelect Lee Cheol-Song as Member of Audit Committee	For	Against	Management
4.4	Reelect Cho Jin-Wan as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

IGB CORP. BHD.

Ticker: IGB Security ID: Y38651108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Tan Lei Cheng as Director	For	For	Management
3	Elect Tan Boon Lee as Director	For	For	Management
4	Elect Tony Tan @ Choon Keat as Director	For	For	Management
5	Elect Tan Kai Seng as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 340,000 for the Financial Year Ended Dec. 31, 2009	For	For	Management
8	Elect Abu Talib bin Othman as Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

IGUATEMI EMPRESA SHOPPING CENTERS S.A

Ticker: IGTA3 Security ID: P5352J104
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Deloitte Touche Tohmatsu Independent Auditors to Appraise Proposed Absorption of Midia Mall Consultoria Promocional	For	Did Not Vote	Management
2	Approve the Appraisal Report Produced by Deloitte Touche Tohmatsu Independent Auditors	For	Did Not Vote	Management
3	Examine Absorption Agreement	For	Did Not Vote	Management
4	Approve Absorption Agreement	For	Did Not Vote	Management

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5	Approve the Proposal to Expand Company Objectives Following Absorption of Midia Mall Consultoria Promocional	For	Did Not Vote	Management
6	Amend Article 5 to Reflect Changes in Company Objectives	For	Did Not Vote	Management

ILLOVO SUGAR LTD

Ticker: ILV Security ID: S37730116
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2.1.1	Ratify Appointment of DL Haworth to the Board	For	For	Management
2.1.2	Ratify Appointment of CWN Molope to the Board	For	For	Management
2.1.3	Ratify Appointment of LW Riddle to the Board	For	For	Management
2.2.1	Reelect MI Carr as Director	For	For	Management
2.2.2	Reelect GJ Clark as Director	For	For	Management
2.2.3	Reelect DR Langlands as Director	For	For	Management
2.2.4	Reelect PA Lister as Director	For	For	Management
2.2.5	Reelect BM Stuart as Director	For	For	Management
2.2.6	Reelect RA Williams as Director	For	For	Management
3.1.1	Approve Remuneration of Non-Executive Directors for Ongoing Fiscal Year	For	For	Management
3.1.2	Place Authorized But Unissued Shares under Control of Directors for Potential Use in a Rights Offer	For	Against	Management

IMPERIAL HOLDINGS LTD

Ticker: IPLJ Security ID: S38127122
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and Appoint M Comber as Designated Partner	For	For	Management
4.1	Re-elect James McAlpine as Director	For	For	Management
4.2	Re-elect Ashley Tugendhaft as Director	For	For	Management
4.3	Re-elect Phumzile Langeni as Director	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management
6	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Place Authorised But Unissued Ordinary	For	For	Management

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8	Shares under Control of Directors Place Authorised But Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	For	For	Management
9	Amend Imperial Holdings Limited Share Appreciation Right Scheme, Imperial Holdings Limited Conditional Share Plan and Imperial Holdings Limited Deferred Bonus Plan	For	Against	Management

INDUSTRIAS ROMI SA

Ticker: ROMI3 Security ID: P5603Z105
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

INTEGRATED TECHNOLOGY EXPRESS INC

Ticker: 3014 Security ID: Y4101F109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management

INVENTEC APPLIANCES CORP.

Ticker: 3367 Security ID: Y4159G108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

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3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Elect Directors, Independent Directors and Supervisors	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors Li Shiqin, Ye Guoyi, Wang Zhicheng	For	For	Management

INVERSIONES AGUAS METROPOLITANAS S.A.

Ticker: IAM Security ID: P58595102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Present Dividend Policy	For	For	Management
4	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors	For	For	Management
6	Designate Risk Assessment Companies	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Board's Expense Report for Fiscal Year 2009	For	For	Management
10	Approve Remuneration and Budget of Directors' Committee for Fiscal Year 2010	For	For	Management
11	Present Report on Activities Carried	For	For	Management

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	Out and Expenses Incurred by the Directors Committee in 2009			
12	Designate Newspaper of Santiago to Publish Meeting Announcements	For	For	Management
13	Other Business	For	Against	Management

INVESTEC LTD

Ticker: INL Security ID: S39081138
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Samuel Abrahams as Director	For	Against	Management
2	Reelect Hugh Herman as Director	For	For	Management
3	Reelect Ian Kantor as Director	For	Against	Management
4	Reelect Stephen Koseff as Director	For	For	Management
5	Reelect Sir David Prosser as Director	For	For	Management
6	Reelect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	For	For	Management
9	Approve Remuneration of Non-Executive Directors	For	For	Management
10	Approve Interim Dividend on Investec Ltd.'s Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008	For	For	Management
11	Approve Interim Dividend on Investec Ltd.'s Preference Shares for the Six-Month Period Ended Sept. 30, 2008	For	For	Management
12	Approve Final Dividend for the Year Ended March 31, 2009	For	For	Management
13	Reappoint Ernst & Young Inc as Auditor and Authorize the Board to Determine their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Auditor and Authorize the Board to Determine their Remuneration	For	For	Management
15	Place 5 Percent of the Authorized but Unissued Ordinary Shares under Control of Directors	For	For	Management
16	Place 5 Percent of the Authorized but Unissued Class A Preference Shares under Control of Directors	For	For	Management
17	Place Remaining Authorized but Unissued Shares under Control of Directors, Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non Cumulative, Non-Participating Preference Shares and Special Convertible Redeemable Preference Shares	For	For	Management
18	Approve Issuance of Ordinary Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Ordinary Shares	For	For	Management
19	Approve Issuance of Class A Preference	For	For	Management

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	Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Class A Preference Shares			
20	Authorize Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital	For	For	Management
21	Increased in Authorized Share Capital through the Creation of 150 Million New Ordinary Shares	For	For	Management
22	Increased in Authorized Share Capital through the Creation of 140 Million Preference Shares	For	For	Management
23	Amend Memorandum of Association	For	For	Management
24	Amend Articles of Association Re: Annual and General Meetings	For	For	Management
25	Amend Articles of Association Re: Contents of Notice of General Meetings	For	For	Management
26	Amend Articles of Association Re: Votes Attaching to Shares	For	For	Management
27	Amend Articles of Association Re: Timing for the Deposit of Form of Proxy	For	For	Management
28	Amend Articles of Association Re: Rights of Proxy	For	For	Management
29	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	For	For	Management
30	Approve Remuneration Report for Year Ended March 31, 2009	For	For	Management
31	Approve Interim Dividend on Investec PLC's Ordinary Shares for the Six-Month Period Ended Sept. 30, 2008	For	For	Management
32	Approve Final Dividend for the Year Ended March 31, 2009	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorize the Board to Determine their Remuneration	For	For	Management
34	Authorize Issue of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	Management
36	Authorize Directors to Purchase 44,694,616 Ordinary Shares	For	For	Management
37	Approve Political Donations	For	For	Management
38	Approve Increase in Authorised Ordinary Share Capital to 700 Million Shares by the Creation of 140 Million Ordinary Shares	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450 Million Shares by the Creation of 150 Million New Special Converting Shares	For	For	Management
40	Amend Articles of Association	For	For	Management

IOCHPE MAXION S.A.

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Ticker: MYPK3 Security ID: P58749105
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Apsis Consultoria Empresarial Ltda Appointed to Evaluate ArvinMeritor's Businesses in Brazil, Mexico and the USA Re: Acquisition of Meritor Com. e Ind. de Sistemas Automotivos, Meritor LVS, and Servicios Corporativos ArvinMeritor	For	For	Management
2	Approve Valuation Report	For	For	Management
3	Ratify Acquisition of ArvinMeritos's Business In Accordance with Paragraph 1 of Article 256 of Company Law and In Accordance with the Terms and Conditions of the Sell and Buy Contract Signed in Aug. 4, 2009	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions Related to Previous Items	For	For	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
2	Approve Appraisal Report	For	For	Management
3	Approve Protocol of Justification and Incorporation	For	For	Management
4	Approve Incorporation of Meritor Ltda by Iochpe Maxion S.A.	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Approve Stock Option Plan	For	Against	Management

IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

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IOCHPE MAXION S.A.

Ticker: MYPK3 Security ID: P58749105
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Increase the Number of Board Members	For	For	Management
2	Amend Bylaws to Change Board Members Election	For	For	Management
3	Authorize Capitalization of Reserves	For	For	Management
4	Approve Stock Split	For	For	Management
5	Approve Increase in Authorized Capital	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: AUG 27, 2009 Meeting Type: Special
 Record Date: JUL 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Agreements	For	For	Management
2	Approve Director/Officer Liability and Indemnification Agreements	For	For	Management
3	Elect Gatit Guberman as Director	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: D SCT Security ID: 465074201
 Meeting Date: DEC 29, 2009 Meeting Type: Special
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph Bachar as Director	For	For	Management

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ISRAEL DISCOUNT BANK LTD.

Ticker: DSCST Security ID: 465074201
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
2	Approve Remuneration of Director	For	For	Management
3	Amend Articles Regarding Quorum Requirements	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Scope of Business	For	For	Management
2	Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum	None	None	Management
3	Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Director's Fee of HK\$200,00 Per Annum	None	None	Management
4	Elect Gao Bo as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	For	For	Shareholder
5	Elect Xu Chang Xin as Independent Non-Executive Director and Approve Annual Remuneration of RMB 50,000 (After Tax)	For	For	Shareholder
6	Elect Cheng Chang Yung Tsung, Alice as Independent Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	For	For	Shareholder
7	Elect Fang Hung, Kenneth as Independent Non-Executive Director and Approve Annual Remuneration of HK\$300,000 (After Tax)	For	For	Shareholder
8	Elect Sun Hong Ning as Supervisor	For	For	Shareholder

JIANGSU EXPRESSWAY CO. LTD.

Ticker: 600377 Security ID: Y4443L103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management

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3	Approve Annual Budget Report for the Year 2009	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Scheme and Cash Dividend of RMB 0.31 Per Share	For	For	Management
6	Appoint Deloitte Touche Tohmatsu Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as the Company's Domestic and Hong Kong Auditors, Respectively, with Annual Remuneration of RMB 2.2 Million	For	For	Management
7	Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 1.5 Billion	For	For	Management
8a	Approve Salary Adjustment of Fan Cong Lai, an Independent Non-Executive Director, from RMB 50,000 Per Annum to RMB 60,000 Per Annum	For	For	Management
8b	Approve Salary Adjustment of Chen Dong Hua, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management
8c	Approve Salary Adjustment of Xu Chang Xin, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management
8d	Approve Salary Adjustment of Gao Bo, an Independent Non-Executive Director, from RMB 50,000 to RMB 60,000 Per Annum	For	For	Management

JOLLIBEE FOODS CORPORATION

Ticker: JFC Security ID: Y4466S100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification by the Corporate Secretary on Notice and Quorum	None	None	Management
3	Approve the Minutes of the Last Annual Stockholders' Meeting Held on June 26, 2009	For	For	Management
4	Receive the President's Report	For	For	Management
5	Ratify Actions by the Board of Directors and Officers of the Corporation	For	For	Management
6.1	Elect Tony Tan Caktiong as a Director	For	For	Management
6.2	Elect William Tan Untiong as a Director	For	For	Management
6.3	Elect Ernesto Tanmantiong as a Director	For	For	Management
6.4	Elect Ang Cho Sit as a Director	For	For	Management
6.5	Elect Antonio Chua Poe Eng as a Director	For	For	Management
6.6	Elect Felipe B. Alfonso as a Director	For	For	Management
6.7	Elect Monico Jacob as a Director	For	For	Management
6.8	Elect Cezar P. Consing as a Director	For	For	Management
7	Appoint SyCip Gorres and Velayo as	For	For	Management

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	External Auditors			
8	Other Matters	For	Against	Management

JSE LTD

Ticker: JSE Security ID: S4254A102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Re-elect Bobby Johnston as Director	For	For	Management
3	Re-elect David Lawrence as Director	For	For	Management
4	Re-elect Sam Nematswerani as Director	For	For	Management
5	Re-elect Zitulele Combi as Director	For	For	Management
6	Elect Nonkululeko Nyembezi-Heita	For	For	Management
7	Reappoint KPMG Inc as Auditors of the Company and Vanessa Yuill as the Designated Auditor	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Approve Long Term Incentive Scheme	For	For	Management
10	Authorise Repurchase of Shares for the Purpose of Giving Effect to the Long Term Incentive Scheme	For	For	Management
11	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Remuneration Policy	For	For	Management
13	Approve 9 Percent Increase in Annual Retainer of Non-executive Directors	For	For	Management
14	Approve 9 Percent Increase in Meeting Fee of Non-executive Directors	For	For	Management
15.1	Approve 20 Percent Increase in Meeting Fee of Audit Committee Members	For	For	Management
15.2	Approve 20 Percent Increase in Annual Retainer of the Audit Committee Chairman	For	For	Management

KIATNAKIN BANK PUBLIC CO LTD (FORMERLY KIATNAKIN FINANCE PCL)

Ticker: KK Security ID: Y47675114
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Activities	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.25 Per Share	For	For	Management
5.1	Elect Nawaaporn Ryanskul as Director	For	For	Management
5.2	Elect Supol Wattanavekin as Director	For	For	Management
5.3	Elect Pravit Varutbangkul as Director	For	For	Management

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5.4	Elect Chet Pattrakornkul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Cancellation of the Issuance of up to 25 Million ESOP Warrants and Allotment of 25 Million Newly Issued Ordinary Shares Reserved for the Exercise of Unissued ESOP Warrants to Directors and/or Employees of the Company	For	For	Management
9	Approve Reduction in Registered Capital from THB 7.23 Billion to THB 6.70 Billion by the Cancellation of the 52.7 Million Unsold Shares	For	For	Management
10	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Approve Issuance of up to 26 Million Units of Warrants to Directors and/or Employees of the Company and/or its Subsidiaries Under the ESOP	For	For	Management
12	Approve Increase in Registered Capital from THB 6.7 Billion to THB 6.96 Billion by Issuing 26 Million Ordinary Shares of THB 10 Each	For	For	Management
13	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
14	Approve Issuance of up to 26 Million New Ordinary Shares of THB 10 Each Reserved for the Exercise of the 26 Million ESOP Warrants to be Offered Under the ESOP	For	For	Management
15	Other Business	For	Against	Management

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: KEST Security ID: Y47922110

Meeting Date: MAR 29, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Report on 2009 Performance Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Ronald Anthony Ooi Thean Yat as Director	For	For	Management
5.2	Elect Judd Clark Kinne as Director	For	For	Management
5.3	Elect Boonporn Boriboonsongsilp as Director	For	For	Management
6	Approve Names and Number of Directors	For	For	Management

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	Who Have Signing Authority			
7	Approve Remuneration of Directors	For	For	Management
8	Approve Pricewaterhouse Coopers ABAS Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

KINDOM CONSTRUCTION CORP.

Ticker: 2520 Security ID: Y4792R107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7.1	Elect Timothy Y.S.Ma from Yeu Der Investment Co., Ltd. with ID Number 71 as Director	For	For	Management
7.2	Elect C.S.Tesng from Yeu Der Investment Co., Ltd. with ID Number 71 as Director	For	For	Management
7.3	Elect Shao-Ling Ma from Yeu Der Investment Co., Ltd. with ID Number 71 as Director	For	For	Management
7.4	Elect Hong, Ching-Chin from Yeu Der Investment Co., Ltd. with ID Number 71 as Director	For	For	Management
7.5	Elect Ming Chen from Yeu Der Investment Co., Ltd. with ID Number 71 as Director	For	For	Management
7.6	Elect Mei-Chu Liu with ID Number 2 as Supervisor	For	For	Management
7.7	Elect Kevin, Shen from Jye Chyun Investment Co., Ltd. with ID Number 24507 as Supervisor	For	For	Management
8	Transact Other Business	None	None	Management

KING SLIDE WORKS CO., LTD.

Ticker: 2059 Security ID: Y4771C105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

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3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Transact Other Business	None	None	Management

KING YUAN ELECTRONICS CO., LTD.

Ticker: 2449 Security ID: Y4801V107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve Statement of Profit & Loss Appropriation	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Amend Articles of Association	For	For	Management

KINSUS INTERCONNECT TECHNOLOGY CORP.

Ticker: 3189 Security ID: Y4804T109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Elect Wu, Hui-Huang with ID Number P100014516 as Independent Director	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

KNM GROUP BHD.

Ticker: KNM Security ID: Y4810F101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Lee Swee Eng as Director	For	For	Management
2	Elect Lim Yu Tey as Director	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 713,750 for the Financial Year Ended Dec. 31, 2009	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association Re: E-Dividend Payment	For	For	Management

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

KOOR INDUSTRIES LTD.

Ticker: KOR Security ID: M6384K112
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Lihor Chanes as Director	For	For	Management
4	Approve Bonus/Compensation/Remuneration of Directors	For	For	Management

KOREA INVESTMENT HOLDINGS CO. (FRMLY DONGWON FINANCIAL HOLDING)

Ticker: 71050 Security ID: Y4862P106
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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2	Approve Appropriation of Income and Dividend of KRW 700 per Common Share	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
5	Elect Park Seung-Hee as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KOREA KUMHO PETROCHEMICAL CO.

Ticker: 11780 Security ID: Y49212106
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Min Seung-Gi as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KOREAN REINSURANCE CO.

Ticker: 3690 Security ID: Y49391108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Cash Dividend of KRW 165 per Share and Stock Dividend of 0.02 Shares per Share	For	For	Management
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

KULIM (MALAYSIA) BHD.

Ticker: KULIM Security ID: Y50196107
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.08 Per	For	For	Management

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	Share for the Financial Year Ended Dec. 31, 2009			
3	Elect Wong Seng Lee as Director	For	For	Management
4	Elect Kua Hwee Sim as Director	For	For	Management
5	Elect Radzuan A. Rahman as Director	For	For	Management
6	Elect Arshad Ayub as Director	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2009	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KYE SYSTEMS CORP (FRMLY KNOWLEDGE-YIELD-EXCELLENCE SYSTEMS C

Ticker: 2365 Security ID: Y4810Q107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Amend Rules and Procedures Regarding Supervisors' Terms of Reference	For	For	Management
7.1	Elect Tso, Shih-Kun with Shareholder Number 5 as Director	For	For	Management
7.2	Elect Chen, Song-Young with Shareholder Number 1 as Director	For	For	Management
7.3	Elect Liao, Jwi-Tsung with Shareholder Number 7 as Director	For	For	Management
7.4	Elect Wu, Ching-Huei with ID Number Q103226368 as Director	For	For	Management
7.5	Elect Huang, Lien-Feng with ID Number 30341 as Director	For	For	Management
7.6	Elect Wei, Yung-Far with ID Number 58341 as Director	For	For	Management
7.7	Elect Lee, Sheau-Lin with ID Number 378 as Director	For	For	Management
7.8	Elect Cho, Ching-Hsin with ID Number 2 as Supervisor	For	For	Management
7.9	Elect Hu, Han-Liang with ID Number H121491116 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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9	Transact Other Business	None	None	Management
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LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)

Ticker: LMCEMNT Security ID: Y5348J101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yeoh Khoon Cheng as Director	For	For	Management
2	Elect Bradley Mulroney as Director	For	For	Management
3	Elect Chan Hua Eng as Director	For	For	Management
4	Elect Saw Ewe Seng as Director	For	For	Management
5	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Remuneration of Directors for the Financial Year Ending Dec. 31, 2010	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management

LAND & HOUSES PUBLIC CO. LTD.

Ticker: LH Security ID: Y5172C198
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Report on Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 0.34 Per Share	For	For	Management
5.1	Elect Anant Asavabhokhin as Director	For	For	Management
5.2	Elect Nantawat Pipatwongkasem as Director	For	For	Management
5.3	Elect Lim Swe Guan as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 14, 2010 Meeting Type: Annual

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Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

LEE CHANG YUNG CHEMICAL INDUSTRY CORP.

Ticker: 1704 Security ID: Y52424101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Issuance of Shares for a Private Placement	For	For	Management
7	Elect Directors and Supervisors	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
9	Transact Other Business	None	None	Management

LEWIS GROUP LTD

Ticker: LEW Security ID: S460FN109
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2.1	Reelect Fatima Abrahams as Director	For	For	Management
2.2	Reelect David Nurek as Director	For	For	Management
3	Approve Remuneration of Directors for the Year Ended 31 March 2009	For	For	Management
4	Approve Remuneration of Directors for the Year Ended 31 March 2010	For	For	Management
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Zuhdi Abrahams as the Designated Auditor for	For	For	Management

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6 the Ensuing Year
 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

LG DACOM CORPORATION (FRMLY DACOM CORP.)

Ticker: DACOM Security ID: Y5252V108
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with LG Telecom Limited and LG Powercom Corporation	For	Against	Management

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with LG Dacom Corporation and LG Powercom Limited	For	Against	Management

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG TELECOM CO. LTD.

Ticker: 32640 Security ID: Y5276R125
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management

LIEN HWA INDUSTRIAL CORPORATION

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Ticker: 1229 Security ID: Y5284N108
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Transact Other Business	None	None	Management

LIG INSURANCE CO. (FRMLY LG INSURANCE CO.)

Ticker: 2550 Security ID: Y5277H100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 600 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Elect Lim Seong-Jun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LITE-ON IT CORP.

Ticker: 8008 Security ID: Y5319C101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

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LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
Meeting Date: JUN 15, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6.1	Elect Raymond Soong with ID Number 1 as Director	For	For	Management
6.2	Elect David Lin with ID Number 639 as Director	For	For	Management
6.3	Elect Joseph Lin from Dorcas Investment Co., Ltd. with ID Number 617 as Director	For	For	Management
6.4	Elect Warren Chen from Lite-On Capital Inc. with ID Number 28383 as Director	For	For	Management
6.5	Elect Keh-Shew Lu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	For	Management
6.6	Elect Rick Wu from Ta-Sung Investment Co., Ltd. with ID Number 59285 as Director	For	For	Management
6.7	Elect CH Chen from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	For	Management
6.8	Elect David Lee from Yuan Pao Development & Investment Co. Ltd. with ID Number 103603 as Director	For	For	Management
6.9	Elect Kuo-Feng Wu with ID Number 435271 as Director	For	For	Management
6.10	Elect Harvey Chang with ID Number 441272 as Director	For	For	Management
6.11	Elect Edward Yang with ID Number 435270 as Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
Meeting Date: DEC 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorption of Localiza	For	For	Management

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	Franchising Internacional			
2	Approve Agreement to Absorb Localiza Franchising Internacional	For	For	Management
3	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
4	Approve Appraisal of Proposed Merger	For	For	Management

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Maria Leticia de Freitas Costa as Director	For	For	Management

LOCALIZA RENT A CAR SA

Ticker: RENT3 Security ID: P6330Z111
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management

LOG-IN LOGISTICA INTERMODAL SA

Ticker: LOGN3 Security ID: P6401A102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Their Remuneration	For	For	Management
4	Elect Fiscal Council Member and Approve Their Remuneration	For	For	Management

LS INDUSTRIAL SYSTEMS CO. (FRMY LG INDUSTRIAL SYSTEMS CO.)

Ticker: 10120 Security ID: Y5275U103
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1250 per Share	For	For	Management
2	Approve Spin-Off Agreement	For	For	Management
3	Amend Articles of Incorporation	For	For	Management
4	Elect Two Inside Directors and One Outside Director (Bundled)	For	For	Management
5	Reelect Cho Won-Je as Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

M. DIAS BRANCO SA INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
 Meeting Date: APR 5, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Amend Articles	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

MACQUARIE KOREA INFRASTRUCTURE FUND

Ticker: 88980 Security ID: Y53643105
 Meeting Date: MAR 26, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Cho Dae-Yun as Supervisory Director	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management

MACRONIX INTERNATIONAL CO., LTD.

Ticker: 2337 Security ID: Y5369A104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Approve Public Offering or Private Placement of Securities	For	For	Management
5.1	Elect Miin Chyou Wu with ID Number 21 as Director	For	For	Management
5.2	Elect Chih-Yuan Lu with ID Number 45641 as Director	For	For	Management
5.3	Elect Takata Akira from Shui Ying Investment with ID Number 777505 as Director	For	For	Management
5.4	Elect H.C.Chen from Hung Chih Investment Corporation with ID Number 2591 as Director	For	For	Management
5.5	Elect Representative of Champion Investment Corporation with ID Number 3362 as Director	For	For	Management
5.6	Elect Cheng Yi-Fang with ID Number 239 as Director	For	For	Management
5.7	Elect Chung-Laung Liu with ID Number 941249 as Director	For	For	Management
5.8	Elect Representative of Achi Capital Limited with ID Number 1065570 as Director	For	For	Management
5.9	Elect Dang-Hsing Yiu with ID Number 810 as Director	For	For	Management
5.10	Elect Ful-Long Ni with ID Number 837 as Director	For	For	Management
5.11	Elect Wen-Sen Pan with ID Number 41988 as Director	For	For	Management
5.12	Elect Representative of Hui Ying Investment Ltd. with ID Number 280338 as Director	For	For	Management
5.13	Elect Chiang Kao with ID Number A100383701 as Independent Director	For	For	Management
5.14	Elect Yan-Kuin Su with ID Number E101280641 as Independent Director	For	For	Management
5.15	Elect Ping-Tien Wu with ID Number A104470385 as Independent Director	For	For	Management
6	Approve Release of Restrictions of	For	For	Management

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	Competitive Activities of Directors			
7	Transact Other Business	None	None	Management

MADECO S.A.

Ticker: MADECO Security ID: P64011102
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Remuneration of Directors Committee and Set Budget for 2010	For	For	Management
6	Present Report on Expenses Incurred by the Board of Directors in Fiscal Year 2009	None	None	Management
7	Present Activity and Expense Reports Incurred by the Directors Committee in Fiscal Year 2009	None	None	Management
8	Elect External Auditors	For	For	Management
9	Approve Special Auditors' Report on Related-Party Transactions	None	None	Management
10	Other Business (Voting)	For	Against	Management
1	Approve Reduction in Share Capital in Accordance with Circular No. 1945 of Chilean Securities and Insurance Supervisory Board (SVS); Consequently Amend Company Bylaws	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MALAYSIAN BULK CARRIERS BHD.

Ticker: MAYBULK Security ID: Y5650J103
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.15 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Elect Mohammad bin Abdullah as Director	For	For	Management
4	Elect Tay Beng Chai as Director	For	For	Management
5	Elect Mohd Zafer bin Mohd Hashim as Director	For	For	Management
6	Elect Lim Chee Wah as Director	For	For	Management

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7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 547,000 for the Financial Year Ended Dec. 31, 2009	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

MANILA WATER COMPANY, INC.

Ticker: MWC Security ID: Y56999108
Meeting Date: APR 12, 2010 Meeting Type: Annual
Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Fernando Zobel de Ayala as Director	For	For	Management
1.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
1.3	Elect Jose Rene D. Almendras as Director	For	Against	Management
1.4	Elect Antonino T. Aquino as Director	For	For	Management
1.5	Elect Delfin L. Lazaro as Director	For	For	Management
1.6	Elect Gerardo C. Ablaza, Jr. as Director	For	For	Management
1.7	Elect Takeaki Yamashita as Director	For	For	Management
1.8	Elect Charles Thomas Cornish as Director	For	For	Management
1.9	Elect John Eric T. Francia as Director	For	Against	Management
1.10	Elect Jose L. Cuisia, Jr. as Director	For	For	Management
1.11	Elect Oscar S. Reyes as Director	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting on March 30, 2009	For	For	Management
3	Approve Annual Report and Financial Statements as of December 31, 2009	For	For	Management
4	Ratification of All Acts and Resolutions During the Preceding Year of the Board of Directors, Executive Committee, Management Committees and Officers	For	For	Management
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management

MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N114

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Meeting Date: NOV 25, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2009	For	For	Management
2	Re-elect Dods Brand as Director	For	For	Management
3	Re-elect Zitulele Combi as Director	For	For	Management
4	Re-elect Guy Hayward as Director	For	For	Management
5	Re-elect James Hodgkinson as Director	For	For	Management
6	Re-elect Peter Maw as Director	For	For	Management
7	Approve Non-executive Director Fees for the 2010 Financial Year	For	For	Management
8	Reappoint Deloitte & Touche as Auditors of the Company with Andre Dennis as the Audit Partner	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For	For	Management
11	Authorise Company to Allot and Issue 2,000,000 B Convertible, Redeemable, Participating Preference Shares of ZAR 0.01 Each in the Authorised but Unissued Share Capital to the Trustees of the Massmart Black Scarce Skills Trust	For	For	Management
12	Approve Increase in the Number of B Convertible, Redeemable, Participating Preference Shares that may be Allocated by the Trustees of the Massmart Black Scarce Skills Trust	For	For	Management
1	Authorise Repurchase of Up to 15 Percent of Issued Share Capital	For	For	Management
2	Approve Increase in Authorised Share Capital from ZAR 5,400,000 to ZAR 5,420,000 by the Creation of Additional 2,000,000 B Preference Shares	For	For	Management
3	Amend Articles of Association Re: B Preference Shares	For	For	Management

MEDI-CLINIC CORPORATION LTD

Ticker: MDC Security ID: S48510127

Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and J Loubser as Individual Registered Auditor	For	For	Management
3	Approve Remuneration of Non-Executive Directors for the Year Ended 31 March 2009	For	For	Management

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4	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2010	For	For	Management
5.1	Ratify Co-Option of Director MK Makaba	For	For	Management
5.2	Ratify Co-Option of Director ZP Manase	For	For	Management
5.3	Ratify Co-Option of Director Wiesinger	For	For	Management
6.1	Elect Dr MK Makaba as Director	For	For	Management
6.2	Elect ZP Manase as Director	For	For	Management
6.3	Reelect DP Meintjes as Director	For	For	Management
6.4	Reelect KHS Pretorius as Director	For	For	Management
6.5	Reelect Dr MA Ramphele as Director	For	Against	Management
6.6	Reelect WL Van der Merwe as Director	For	For	Management
6.7	Elect Dr TO Wiesinger as Director	For	For	Management
7	Place 10 Percent of Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Authorize Issuance of Shares for Cash up to a Maximum of 10 Percent of Issued Capital	For	For	Management
9	Amend Medi-Clinic Management Incentive Scheme	For	For	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

MEGAWORLD CORPORATION

Ticker: MEG Security ID: Y59481112
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Proof of Notice and Determination of Quorum	None	None	Management
3	Approve Minutes of Previous Annual Shareholder Meeting	For	For	Management
4	Approve Annual Report of Management	None	None	Management
5	Appoint External Auditors	For	For	Management
6	Ratify Acts and Resolutions of the Board of Directors, Board Committees and Management	For	For	Management
6.1	Elect Andrew L. Tan as a Director	For	For	Management
6.2	Elect Katherine L. Tan as a Director	For	For	Management
6.3	Elect Kingson U. Sian as a Director	For	For	Management
6.4	Elect Enrique Santos L. Sy as a Director	For	For	Management
6.5	Elect Miguel V. Varela as a Director	For	For	Management
6.6	Elect Gerardo C. Garcia as a Director	For	For	Management
6.7	Elect Roberto S. Guevara as a Director	For	For	Management

MERIDA INDUSTRY CO., LTD.

Ticker: 9914 Security ID: Y6020B101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Conversion of Equity Shares	For	For	Management

MERITZ SECURITIES CO. (FORMERLY HANJIN INVESTMENT AND SEC)

Ticker: 8560 Security ID: Y3053G107
 Meeting Date: FEB 26, 2010 Meeting Type: Special
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Choi Hui-Mun as Inside Director	For	Against	Management

METROPOLITAN BANK & TRUST COMPANY

Ticker: MBT Security ID: Y6028G136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	None	None	Management
2	Certification of Notice and Quorum	None	None	Management
3	Approve the Minutes of the Previous Annual Stockholders' Meeting Held on April 29, 2009	For	For	Management
4	President's Report to Stockholders	None	None	Management
5	Ratify Corporate Acts	For	For	Management
6.1	Elect George S. K. Ty as Director	For	For	Management
6.2	Elect Antonio S. Abacan, Jr. as Director	For	For	Management
6.3	Elect Francisco C. Sebastian as Director	For	For	Management
6.4	Elect Arthur Ty as Director	For	For	Management
6.5	Elect Valentin A. Araneta as Director	For	For	Management
6.6	Elect Renato C. Valencia as Director	For	For	Management
6.7	Elect Remedios L. Macalincag as Director	For	For	Management
6.8	Elect Edmund A. Go as Director	For	For	Management
6.9	Elect Fabian S. Dee as Director	For	For	Management
6.10	Elect Amelia B. Cabal as Director	For	For	Management
6.11	Elect Vy Tonne So as Director	For	For	Management
6.12	Elect David Go as Director	For	For	Management
7	Other Business	For	Against	Management

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METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: "A1" and "A2" Preference Shares	For	For	Management
1	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

METROPOLITAN HOLDINGS LTD

Ticker: MET Security ID: S5064H104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2	Appoint ML Smith, SA Muller and F Jakoet as Members of the Audit Committee	For	For	Management
3.1	Approve Remuneration of Chairperson of Board	For	For	Management
3.2	Approve Remuneration of Non-executive Directors	For	For	Management
3.3	Approve Remuneration of Chairperson of Audit Committee	For	For	Management
3.4	Approve Remuneration of Members of Audit Committee	For	For	Management
3.5	Approve Remuneration of Chairperson of Actuarial Committee	For	For	Management
3.6	Approve Remuneration of Members of Actuarial Committee	For	For	Management
3.7	Approve Remuneration of Chairpersons of Other Committees	For	For	Management
3.8	Approve Remuneration of Members of Other Committees	For	For	Management
4	Elect M Vilakazi as Director	For	For	Management
5	Elect ZJ Matlala as Director	For	For	Management
6	Re-elect F Jakoet as Director	For	For	Management
7	Re-elect JC van Reenen as Director	For	For	Management
8	Re-elect JE Newbury as Director	For	For	Management
9	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: MEXCHEM* Security ID: P57908132
 Meeting Date: AUG 3, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Increase Through Variable Portion of Share Capital	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM* Security ID: P57908132
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of MXN 0.22 Per Share	For	For	Management
2	Amend Maximum Aggregate Amount of Share Repurchase Reserve	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

MEXICHEM S.A.B. DE C.V.

Ticker: MEXICHEM* Security ID: P57908132
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, and CEO's Report on Compliance of Fiscal Obligations for Fiscal Year 2009	For	For	Management
2	Present Audit and Corporate Practices Committees' Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect or Ratify Directors and Alternates; Elect Secretary, Deputy Secretary; Elect Audit and Corporate Practices Committees Members and Secretaries	For	Against	Management
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	For	For	Management
6	Set Maximum Nominal Amount of Share Repurchase Reserve for 2010	For	For	Management
7	Present Board Report on Company's Share Repurchase Program	For	For	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: 2377 Security ID: Y6037K110

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Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Other Business	For	Against	Management
8	Transact Other Business	None	None	Management

MINOR INTERNATIONAL PCL

Ticker: MINT Security ID: Y6069M133

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 0.15 Per Share	For	For	Management
5.1	Elect Paul Charles Kenny as Director	For	For	Management
5.2	Elect Kenneth Lee White as Director	For	For	Management
5.3	Elect Michael David Selby as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reduction in Registered Capital to THB 3.35 Billion Via the Cancellation of the 1.1 Million Unissued Shares	For	For	Management
9	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
10	Approve Issuance of up to 327 Million Units of Warrants to Existing Shareholders at the Ratio of One Unit of Warrant for Every 10 Ordinary Share Held	For	For	Management
11	Approve Increase in Registered Capital from THB 3.35 Billion to THB 3.68 Billion by Issuing 327 Million New Ordinary Shares of THB 1.00 Each	For	For	Management
12	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	For	For	Management
13	Approve Allotment of 327 Million New	For	For	Management

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Ordinary Shares for the Exercise of
Warrants to be Offered to Existing
Shareholders

MITAC INTERNATIONAL CORP

Ticker: 2315 Security ID: Y60847103
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5.1	Elect Miao, Matthew Feng Chiang with ID Number 6 as Director	For	For	Management
5.2	Elect Ho, Jhi-Wu with ID Number 117 as Director	For	For	Management
5.3	Elect Kuo, Yuan from MiTac Inc. with ID Number 57 as Director	For	For	Management
5.4	Elect Way, Yung-Do from UPC Technology Corporation with ID Number 226 as Director	For	For	Management
5.5	Elect Wu, Sheng-Chuan from UPC Technology Corporation with ID Number 226 as Director	For	For	Management
5.6	Elect Chiao, Yu-Cheng with ID Number A120667986 as Supervisor	For	For	Management
5.7	Elect Ching, Hu-Shin from Lien Hwa Industrial Corporation with ID Number 1 as Supervisor	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Transact Other Business	None	None	Management

MMC CORPORATION BHD (FRMLY MALAYSIA MINING CORP. BHD)

Ticker: MMCCORP Security ID: Y60574103
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single Tier Dividend of MYR 0.03 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Elect Abdul Hamid Sh Mohamed as Director	For	For	Management
4a	Elect Ahmad Jauhari Yahya as Director	For	For	Management

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4b	Elect Mohd Sidik Shaik Osman as Director	For	Against	Management
5	Elect Abdul Jabbar Syed Hassan as Director	For	For	Management
6	Elect Abdullah Mohd Yusof as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 627,796 for the Financial Year Ended Dec. 31, 2009	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MONDI LTD

Ticker: MND Security ID: S5274K103
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Nicholas as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Colin Matthews as Director	For	For	Management
4	Re-elect David Williams as Director	For	For	Management
5	Re-elect Colin Matthews as Member of the Audit Committee	For	For	Management
6	Elect John Nicholas as Member of the Audit Committee	For	For	Management
7	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
12	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
15	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
16	Authorise Board to Issue Shares for Cash	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Accept Financial Statements and Statutory Reports	For	For	Management
19	Approve Remuneration Report	For	For	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint Deloitte LLP as Auditors	For	For	Management
22	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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26 Authorise Market Purchase For For Management

MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended March 31, 2009	For	For	Management
2	Reelect MM Blair as Director	For	For	Management
3	Reelect LJ Chiappini as Director	For	For	Management
4	Reelect SB Cohen as Director	For	For	Management
5	Reelect MR Johnston as Director	For	For	Management
6	Reelect WJ Swain as Director	For	Against	Management
7	Elect SI Bird as Director	For	For	Management
8	Elect RM Motanyane as Director	For	For	Management
9	Elect SEN Sebotsa as Director	For	For	Management
10	Elect M Tembe as Director	For	For	Management
11	Approve Ernst & Young Inc as Auditors of the Company and Appoint V Pillay as the Designated Auditor to Hold Office for the Ensuing Year	For	For	Management
12	Approve Remuneration of Non-Executive Directors with Effect from 1 April 2009	For	For	Management
13	Amend Mr Price Partners Share Trust and Scheme Rules	For	Against	Management
14	Amend Mr Price General Staff Share Trust and Scheme Rules	For	Against	Management
15	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joao Baptista de Abreu as an Independent Director	For	Did Not Vote	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Article 5 to Reflect Capital	For	For	Management

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3	Stock Split Amend Stock Option Plan to Reflect Changes from Stock Split	For	Against	Management
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MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eduardo Luiz de Mascarenhas Picchioni as Director Following the Resignation of Robert Charles Gibbins	For	Did Not Vote	Management
2	Amend Article 24	For	Did Not Vote	Management
3	Consolidate Company Bylaws to Reflect Change in Article 24	For	Did Not Vote	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management

MRV ENGENHARIA PARTICIPACOES SA

Ticker: MRVE3 Security ID: P6986W107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Creation of Legal Executive Officer and Investor Relations Executive Officer Positions	For	Against	Management
2	Amend Article 24 to Reflect the New Executive Positions	For	Against	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

NAMHAE CHEMICAL CORP.

Ticker: 25860 Security ID: Y6200J106
 Meeting Date: MAR 19, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 30 per Share	For	For	Management
2	Elect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Appoint Lee Duk-Jae as Internal Auditor	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

NAN YA PRINTED CIRCUIT BOARD CORP.

Ticker: 8046 Security ID: Y6205K108
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

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

NANTEX INDUSTRY CO LTD

Ticker: 2108 Security ID: Y58162101
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
7	Transact Other Business	None	None	Management

NESTLE (MALAYSIA) BERHAD

Ticker: NESTLE Security ID: Y6269X103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single-Tier Dividend of MYR 1.00 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2009	For	For	Management
4	Elect Syed Zainol Anwar Jamalullail as Director	For	For	Management
5	Elect Mohd. Rafik Bin Shah Mohamad as Director	For	For	Management
6	Elect Rafiah Binti Salim as Director	For	For	Management
7	Elect Peter Robert Vogt as Director	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(a) of the Circular to Shareholders Date March 29, 2010	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(b) of the Circular to Shareholders Date March 29, 2010	For	For	Management

NORTHAM PLATINUM LTD

Ticker: NHM Security ID: S56540156
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2	Re-elect ME Beckett as Director	For	Against	Management
3	Re-elect BR van Rooyen as Director	For	For	Management
4	Re-elect PL Zim as Director	For	For	Management
5	Elect CK Chabedi as Director	For	For	Management
6	Elect AR Martin as Director	For	For	Management
7	Elect MSMM Xayiya as Director	For	For	Management
8	Approve Non-executive Director Fees with Effect From 1 July 2009	For	For	Management
9	Amend Northam Share Option Scheme	For	Against	Management
1	Approve Increase in Authorised Share Capital from 475,000,000 to 545,000,000 Shares	For	For	Management
2	Subject to the Passing of Ordinary Resolution Number 1 and the Registration of Special Resolution Number 1, Amend Memorandum of Association	For	For	Management
10	Place Authorised But Unissued Shares under Control of Directors	For	Against	Management
11	Approve Payment to Shareholders by Way of Pro-rata Reduction of Share Capital	For	For	Management

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3	and Share Premium Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
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NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Corporate Bodies	For	Did Not Vote	Management

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

OBRASCON HUARTE LAIN BRASIL SA

Ticker: OHLB3 Security ID: P73376108
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article to Increase the Maximum Number of Board Members to Nine	For	For	Management

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2 Elect Two New Directors For For Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Incorporation of Sepao Ltda, Prontodente Ltda and Odonto Serv. Ltda by Company	For	For	Management
1.1	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
1.2	Approve Appraisal Report	For	For	Management
1.3	Approve Protocol of Justification and Incorporation	For	For	Management
1.4	Approve Incorporation of Total Assets of Companies mentioned in Item 1 into the Company	For	For	Management
1.5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect New Directors Following Resignation of Current Directors	For	For	Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Capital	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management
3	Approve Merger Agreement between the Company and Bradesco Dental	For	For	Management
4	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
5	Approve Appraisal Report by Independent Firm of Proposed Merger	For	For	Management
6	Approve Acquisition of Bradesco Dental Shares by the Company	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8	Amend Articles	For	For	Management

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ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management

ODONTOPREV S.A.

Ticker: ODPV3 Security ID: P7344M104
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Capital	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual/Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Yossi Rosen as Director	For	For	Management
3.2	Elect David Federman as Director	For	For	Management
3.3	Elect Avishar Paz as Director	For	Against	Management
3.4	Elect Aryeh Zilverberg as Director	For	For	Management
3.4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3.5	Elect Uri Salonim as Director	For	For	Management
3.5a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3.6	Elect Ron Carol as Director	For	For	Management
3.7	Elect Nechama Ronen as Director	For	For	Management
4	Amend Compensation of Directors	For	For	Management
5	Approve Acquisition of Shares in Carmel Olfinim	For	For	Management
5a	Indicate Personal Interest in Proposed	None	Against	Management

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	Agenda Item			
6	Approve Director/Officer Liability and Indemnification Agreement	For	For	Management
6a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
7	Approve Director/Officer Liability and Indemnification Agreement	For	For	Management
7a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

OIL REFINERIES LTD.

Ticker: ORL Security ID: M7521B106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual/Special
 Record Date: MAR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Yossi Rosen as Director	For	For	Management
2.2	Elect David Federman as Director	For	For	Management
2.3	Elect Aryeh Silverberg as Director	For	For	Management
2.4	Elect Uri Salonim as Director	For	For	Management
2.5	Elect Aryeh Ovadia as Director	For	For	Management
2.6	Elect Avisar Paz as Director	For	Against	Management
2.7	Elect Ran Croll as Director	For	For	Management
2.8	Elect Nechama Ronen as Director	For	For	Management
2.9	Elect Eran Schwartz as Director	For	For	Management
3.1	Elect Yachin Cohen as External Director	For	For	Management
3.1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
3.2	Elect Dafna Schwartz as External Director	For	For	Management
3.2a	Indicate If You Are a Controlling Shareholder	None	Against	Management
4	Approve Special Payment to Deputy Board Chairman	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Bonus of Board Chairman	For	For	Management
6	Approve Bonus of Deputy Board Chairman	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

OPTO TECH CORPORATION

Ticker: 2340 Security ID: Y6494C106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures	For	For	Management

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	for Endorsement and Guarantees			
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

ORIENTAL UNION CHEMICAL CORP.

Ticker: 1710 Security ID: Y6563B104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Transact Other Business	None	None	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors Report For Year Ended De	For	For	Management
2	Ratify Kesselman and Kesselman as Auditors	For	For	Management

ORMAT INDUSTRIES LTD.

Ticker: ORMT Security ID: M7571Y105
 Meeting Date: SEP 15, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related Party Transaction	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2	Approve Related Party Transaction	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: DEC 29, 2009 Meeting Type: Annual
 Record Date: DEC 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

OSEM INVESTMENT LTD.

Ticker: OSEM Security ID: M7575A103
 Meeting Date: APR 26, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger Statler as Director	For	For	Management
2	Approve Consulting Agreement of Director	For	For	Management

PAN-INTERNATIONAL INDUSTRIAL CORP.

Ticker: 2328 Security ID: Y67009103
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Capitalization of Dividends	For	For	Management
7	Transact Other Business	None	None	Management

PANGBOURNE PROPERTIES LTD

Ticker: PAP Security ID: S59732107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect Bryan Hopkins as Director	For	For	Management
2.2	Re-elect Desmond de Beer as Director	For	For	Management
2.3	Re-elect Craig Hallows as Director	For	For	Management
2.4	Re-elect Marius Muller as Director	For	For	Management
3.1	Elect Joseph de Rauville as Director	For	For	Management
3.2	Elect Trurman Zuma as Director	For	For	Management
4	Approve Non-executive Director Fees for	For	For	Management

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	the Year Ended 30 June 2009			
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Reappoint Deloitte & Touche as Auditors of the Company	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For	For	Management
9	Approve The Pangbourne Unit Purchase Scheme	For	Against	Management

PARKSON HOLDINGS BHD

Ticker: PARKSON Security ID: Y6706L100
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: NOV 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve First and Final Cash Dividend of MYR 0.05 Per Ordinary Share and Share Dividend on the Basis of One Treasury Share for Every 100 Ordinary Shares Held for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 199,000 for the Financial Year Ended June 30, 2009	For	For	Management
4	Elect Hassan bin Abdul Mutalip as Director	For	For	Management
5	Elect Yeow Teck Chai as Director	For	For	Management
6	Elect Mohamad Daud bin Haji Dol Moin as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
Meeting Date: AUG 31, 2009 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of up to BRL 300 Million in Non-Convertible Debentures	For	Did Not Vote	Management
2	Authorize Board of Directors to Set the Terms of the Debenture Issuance	For	Did Not Vote	Management
3	Authorize Executive Officers to Execute Resolutions to Issue Debentures	For	Did Not Vote	Management
4	Ratify the Acts Taken by the Board of Directors With Respect to the Issuance of Bonds and the Company's First Program of Securities Distribution	For	Did Not Vote	Management
5	Approve 1:2 Stock Split	For	Did Not Vote	Management
6	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: SEP 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Cancellation of Treasury Shares	For	For	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Did Not Vote	Management
5	Elect Fiscal Council Members	For	Did Not Vote	Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
2	Authorize Issuance of BRL 600 Million in Non-Convertible Debentures	For	Did Not Vote	Management
3	Authorize the Board to Set Terms of the Issuance of Debentures	For	Did Not Vote	Management

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4	Authorize Executives to Carry Out Debt Issuance	For	Did Not Vote Management
5	Approve Discharge of Executive Officer Board	For	Did Not Vote Management

PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7649U108

Meeting Date: JUN 10, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement between the Company and Agre Empreendimentos Imobiliarios SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of the Proposed Merger	For	For	Management
4	Approve Increase in Capital in Connection with Acquisition	For	For	Management
5	Amend Articles to Reflect Changes in Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PETROBRAS ENERGIA S.A.

Ticker: PESA Security ID: 71646J109

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2009	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Alternates to Replace Resigning Directors	For	Against	Management
5	Elect Members of Internal Statutory Auditors Committee and Alternates	For	For	Management
6	Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee	For	For	Management
7	Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2009 and Appoint External Auditors for Fiscal Year 2010	For	For	Management
8	Approve Budget of Audit Committee	For	For	Management
9	Ratify All Actions in Connection with Acquisition by Absorption Between Petrobras Energia S.A. and Petrobras	For	For	Management

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	Energia Participaciones S.A.			
10	Approve Discharge of Petrobras Energia Participaciones S.A.'s Directors for their Activities from March 27, 2009 until its Dissolution	For	For	Management
11	Approve Discharge of Petrobras Energia Participaciones S.A.'s Internal Statutory Auditors Committee for their Activities from January 1, 2009 until its Dissolution	For	For	Management
12	Approve Remuneration of Petrobras Energia Participaciones S.A.'s Members of Internal Statutory Auditors Committee	For	For	Management
13	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Appraiser Firms to Evaluate the Net Assets of ISAR Holding and Approve Appraisal Report	For	For	Management
2	Approve Protocol of Justification and Incorporation of Isar Holding Ltd by Porto Seguro SA	For	For	Management
3	Approve Incorporation of Isar Holding Ltd by Porto Seguro	For	For	Management
4	Approve Increase in Capital in Connection with Incorporation by Issuing 98.292 Million Ordinary Shares	For	For	Management
5	Amend Articles to Reflect Capital Increase Resulting from Incorporation and Inclusion of Provisions Related to Setting of Age Limits for Board Members and Establishing of the Audit Committee	For	For	Management
6	Consolidate Amendments to Bylaws	For	For	Management
7	Substitution of Two Board Members to Allow for the Appointment of Two Independent Members as Agreed with Itau Unibanco Holding	For	For	Management

PORTO SEGURO SA

Ticker: PSSA3 Security ID: P7905C107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management

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2	Approve Allocation of Income	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Interim Dividends	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 15 to Create Executive Vice-President of New Products and Procurement Position	For	For	Management
2	Consolidate Bylaws	For	For	Management

POSITIVO INFORMATICA SA

Ticker: POSI3 Security ID: P7905T100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

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

POU CHEN CORP

Ticker: 9904 Security ID: Y70786101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

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7.1	Elect C.C. Tsai with ID Number 2 as Director	For	For	Management
7.2	Elect N.F. Tsai (David) with ID Number 7 as Director	For	For	Management
7.3	Elect Tai Yu Kuo from Lai Chia Investments Co., Ltd. with ID Number 55639 as Director	For	For	Management
7.4	Elect Lu Min Chan from PC Brothers Corporation. with ID Number 11 as Director	For	For	Management
7.5	Elect Sung Yen Kung from Chang Ming Investments Co., Ltd. with ID Number 65992 as Director	For	For	Management
7.6	Elect Yuan Lang Lin from Sheachang Enterprise Corp. with ID Number 31497 as Supervisor	For	For	Management
7.7	Elect Unn-Chiou Chiang from Evergreen Investments Co., Ltd. with ID Number 65988 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors and Their Representatives	For	For	Management
9	Transact Other Business	None	None	Management

POWERTECH TECHNOLOGY INC.

Ticker: 6239 Security ID: Y7083Y103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

PRECIOUS SHIPPING PCL

Ticker: PSL Security ID: Y7078V148
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operations Report and 2009 Annual Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Interim Dividends of THB 1.20 Per Share	For	For	Management
5	Approve Allocation of Income and Payment of Final Dividend of THB 0.60 Per Share	For	For	Management

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6	Approve Ernst and Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7.1	Elect Amnad Chandanammattha as Director	For	For	Management
7.2	Elect Kiattisak Prabhavat as Director	For	For	Management
7.3	Elect Peter Feddersen as Director	For	For	Management
7.4	Elect Nishita Shah as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Appropriation of Profit for the Company's Corporate Social Responsibility Program	For	For	Management

PRUKSA REAL ESTATE PCL

Ticker: PS Security ID: Y707A3121
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report and 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 0.55 Per Share	For	For	Management
5.1a	Elect Pisit Leeahtam as Director	For	For	Management
5.1b	Elect Thongma Vijitpongpun as Director	For	For	Management
5.1c	Elect Trungjai Buranasomphop as Director	For	For	Management
5.1d	Elect Mayta Chanchamcharat as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Change Company Name from Preuksa Real Estate PCL to Pruksa Real Estate PCL and Amend Item 1 of the Memorandum of Association Re: Change of Company Name	For	For	Management
8	Amend Item 47 of the Articles of Association Re: Company Seal	For	For	Management
9	Approve Reduction of Registered Capital from THB 2.22 Billion to THB 2.21 Billion by Canceling 17.9 Million Unissued Shares of THB 1.00 Each	For	For	Management
10	Amend Item 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
11	Approve Issuance of 22 Million Units of Warrants to Directors and Management of Preuksa Real Estate PCL and Its Subsidiaries Under the ESOP 3 Scheme	For	Against	Management
12	Approve Increase in Registered Capital from THB 2.21 Billion to THB 2.23 Billion by Issuing 22 Million New Shares of THB 1.00 Each	For	Against	Management
13	Amend Item 4 of the Memorandum of Association to Reflect Increase in	For	Against	Management

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	Registered Capital			
14	Other Business	For	Against	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: ANTM Security ID: Y7116R158
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report, Supervisory Duties' Report of Commissioners, Financial Statements, and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision During the Year Ended Dec. 31, 2009	For	For	Management
2	Approve Annual Report of the Partnership and Community Development Program (PCDP); and Discharge of Directors and Commissioners from the Responsibilities of their Actions and Supervision on the PCDP During the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors	For	For	Management
6	Approve Resignation of a Commissioner and Elect a New Commissioner as Replacement	For	Against	Management
7	Amend Articles of Association	For	For	Management

PT BAKRIE SUMATERA PLANTATIONS TBK

Ticker: UNSP Security ID: Y7117V133
 Meeting Date: FEB 2, 2010 Meeting Type: Special
 Record Date: DEC 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital Through a Rights Issue III by way of Issuing New Shares together with Serie II Warrants and Amend Article 4 of the Articles of Association to Reflect the Increase in Capital	For	For	Management
2	Approve Material Transaction in Connection with the Proposed Acquisition of Shares in Various Companies Engaged in Plantation and Processing of Palm Oil, Rubber, and Oleochemical	For	For	Management

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PT BAKRIE SUMATERA PLANTATIONS TBK

Ticker: UNSP Security ID: Y7117V133
 Meeting Date: JUN 8, 2010 Meeting Type: Annual/Special
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Elect Directors and Commissioners	For	Against	Management
2	Amend Articles of Association	For	Against	Management

PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dispensation on the Delay of the Annual General Meeting for the Year 2009	For	For	Management
2	Accept Annual Report and Financial Statements for the Financial Year Ended Dec.31, 2009	For	For	Management
3a	Approve Allocation of Income for Reserve Fund	For	For	Management
3b	Approve Allocation of Income for Retained Earnings	For	For	Management
4	Approve Osman Bing Satrio & Rekan (Deloitte Touche Tohmatsu) as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a1	Reelect Hadi Surya as President Commissioner	For	For	Management
5a2	Reelect Widihardja Tanudjaja as President Director	For	For	Management
5a3	Reelect Michael Murni Gunawan as Director	For	For	Management
5b	Accept Resignation of Harijadi Soedarjo as Commissioner and Appoint Safzen Noerdin as Commissioner	For	For	Management
6	Approve Report on the Accountability of Use of Proceeds Derived from Berlian Laju Tanker IV Bond Year 2009, Sukuk Ijarah Berlian Laju Tanker II Year 2009, and Limited Public Offering IV Year 2009	For	Against	Management
7a	Approve Remuneration of Directors in the Amount Not Exceeding IDR 16.5 Billion for the Financial Year 2010	For	For	Management
7b	Approve Remuneration of Commissioners in the Amount Not Exceeding IDR 8 Billion for the Financial Year 2010	For	For	Management

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PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
Meeting Date: MAY 7, 2010 Meeting Type: Special
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation of Meadowstream Ltd, a Substantial Shareholder of the Company, in the Acquisition of Convertible Bonds of up to \$16 Million Issued by BLT International Corp., a Wholly-Owned Subsidiary of the Company	For	For	Management

PT BERLIAN LAJU TANKER TBK

Ticker: BLTA Security ID: Y7123K170
Meeting Date: JUN 29, 2010 Meeting Type: Special
Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
2	Amend Articles of Association	For	For	Management

PT INDOFOOD SUKSES MAKMUR TBK

Ticker: INDF Security ID: Y7128X128
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT KALBE FARMA TBK

Ticker: KLBF Security ID: Y71287190
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	For	Management
2	Approve Financial Statements and	For	For	Management

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	Discharge of Directors and Commissioners			
3	Approve Allocation of Income	For	For	Management
4	Elect Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT PP LONDON SUMATRA INDONESIA TBK

Ticker: LSIP Security ID: Y7134L134
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	Against	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PTT AROMATICS & REFINING PCL

Ticker: PTTAR Security ID: Y71360112
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Minutes of Previous AGM	For	For	Management
2	Accept 2009 Directors' Report	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income for Legal Reserve and Payment of Dividend of THB 1.25 Per Share	For	For	Management
5.1a	Elect Norkun Sitthiphong as Director	For	For	Management
5.1b	Elect Prasert Bunsumpun as Director	For	For	Management
5.1c	Elect Prajya Phinyawat as Director	For	For	Management
5.1d	Elect Chokchai Aksaranan as Director	For	For	Management
5.1e	Elect Nathi Premrasmi as Director	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Debentures Not Exceeding \$500 Million	For	For	Management
8	Other Business	For	Against	Management

QUALITY HOUSES PUBLIC CO. LTD

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Ticker: QH Security ID: Y7173A288
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results and Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income for Legal Reserve and Working Capital & Reserve; and Payment of Dividend of THB 0.12 Per Share	For	For	Management
5.1	Elect Rachai Wattanakasaem as Director	For	For	Management
5.2	Elect Suwanna Buddhaprasart as Director	For	For	Management
5.3	Elect Pravit Choatewattanaphun as Director	For	For	Management
5.4	Elect Suri Buakhom as Director	For	For	Management
6	Approve Bonus of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures Not Exceeding THB 10 Billion	For	For	Management
9	Other Business	For	Against	Management

RADIANT OPTO-ELECTRONICS CORP.

Ticker: 6176 Security ID: Y7174K103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

RADIUM LIFE TECH CORP

Ticker: 2547 Security ID: Y7342U108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report	For	For	Management

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	and Financial Statements			
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Change in Plan of Increase of Cash Capital and Issuance of Shares	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Elect Directors and Supervisors	For	Against	Management
9	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management

RATCHABURI ELECTRICITY GENERATING HOLDING PUBLIC CO. LTD

Ticker: RATCH Security ID: Y7198P112
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Directors' Report	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Dividend of THB 2.25 Per Share	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7.1	Elect Witoon Simachokedee as Director	For	For	Management
7.2	Elect Ratanapong Jongdamgerng as Director	For	For	Management
7.3	Elect Sutat Patmasiriwat as Director	For	For	Management
7.4	Elect Satit Rungkasiri as Director	For	For	Management
7.5	Elect Sommai Kwokkachaporn as Director	For	For	Management
7.6	Elect Wirash Kanchanapibul as Director	For	For	Management
8	Other Business	For	Against	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: 2379 Security ID: Y7220N101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of Dividends and Issuance of New Shares	For	For	Management

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4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Amend Rules and Procedures Regarding Shareholder's Meeting	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Transact Other Business	None	None	Management

REUNERT LTD

Ticker: RLO Security ID: S69566156
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2.1	Re-elect Brian Connellan as Director	For	For	Management
2.2	Re-elect Bobby Makwetla as Director	For	For	Management
2.3	Elect Kholeka Mzondeki as Director	For	For	Management
2.4	Re-elect Gerrit Oosthuizen as Director	For	For	Management
2.5	Elect Rynhardt van Rooyen as Director	For	For	Management
3	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Manuela Krog as the Individual Designated Auditor	For	For	Management
5	Reserve 2,041,900 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 1985 Share Option Scheme and the Reunert 1988 Share Purchase Scheme	For	Against	Management
6	Reserve 500,000 Unissued Ordinary Shares of 10 Cents Each for the Purposes of the Reunert 2006 Option Scheme	For	Against	Management
7	Approve Executive Remuneration Policy	For	Against	Management
8	Amend Reunert 2006 Option Scheme	For	Against	Management
9	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

RICHTEK TECHNOLOGY CORP.

Ticker: 6286 Security ID: Y7286Y108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

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3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
7	Transact Other Business	None	None	Management

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date: DEC 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Removal of Existing Board Directors, and Elect New Ones	For	Against	Shareholder

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: JAN 15, 2010 Meeting Type: Special
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Amend Bylaws Re: Increase Board Size from nine to eleven	None	Did Not Vote	Shareholder
2	Shareholder Proposal: Recall Board of Directors and Elect New One	None	Did Not Vote	Shareholder
3	Shareholder Proposal: Amend Bylaws to Reflect Resolutions Adopted at this Meeting	None	Did Not Vote	Shareholder
4	Shareholder Proposal: Authorize Board to Ratify and Execute Approved Resolutions	None	Did Not Vote	Shareholder

RIPLEY CORP S.A.

Ticker: RIPLEY Security ID: P8130Y104
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income for the Fiscal Year Ended Dec. 31, 2009; Present Dividend Policy	For	For	Management
3	Inform About Dividend Distribution Procedures	For	For	Management
4	Elect External Auditors for 2010	For	For	Management

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5	Designate Risk Assessment Companies	For	For	Management
6	Approve Remuneration of Directors and Present Directors' Expenses Report	For	For	Management
7	Fix Remuneration of Directors Committee and Set Their Budget for Fiscal Year 2010	For	For	Management
8	Present Report on Activities Carried Out by the Directors Committee and Expenses Incurred for Fiscal Year 2009	For	For	Management
9	Receive Report on Related Party Transactions	None	None	Management
10	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law No. 1,816 of Superintendencia de Valores y Seguros	For	For	Management
11	Other Business	For	Against	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Increase in Capital Due to Issuance of Shares without Preemptive Rights	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Amend Articles to Reflect Changes in Capital	For	For	Management
3	Amend Article 19	For	For	Management
4	Amend Article 21 to Allow the Board to Establish Committees	For	For	Management
5	Amend Articles 22 and 23 to Specify the Designation of Board Members	For	For	Management
6	Amend Article 29 to Fix Fiscal Council Size	For	For	Management
7	Amend Article 13	For	For	Management

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

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

ROSSI RESIDENCIAL SA

Ticker: RSID3 Security ID: P8172J106
 Meeting Date: MAY 5, 2010 Meeting Type: Special
 Record Date:

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

RUENTEX DEVELOPMENT CO., LTD.

Ticker: 9945 Security ID: Y73659107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6.1	Elect Representative Lin, Yi-tsung from Ruentex Construction & Engineering Co., Ltd. with ID Number 24322 as Supervisor	For	For	Management
6.2	Elect Representative Chang, Hsiu-yan from Ruentex Construction & Engineering Co., Ltd. with ID Number 24322 as Supervisor	For	For	Management
7	Transact Other Business	None	None	Management

S.P. SETIA BHD (FORMERL SYARIKAT PEMBINAAN SETIA BERHAD)

Ticker: SPSETIA Security ID: Y8132G101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended October 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.09 Per Share for the Financial Year Ended October 31, 2009	For	For	Management
3	Elect Abdul Rashid Bin Abdul Manaf as Director	For	For	Management
4	Elect Voon Tin Yow as Director	For	For	Management
5	Elect Leong Kok Wah as Director	For	For	Management
6	Elect Teow Leong Seng as Director	For	For	Management
7	Elect Mohd Zahid Bin Mohd Noordin as Director	For	For	Management
8	Elect Noor Farida Binti Mohd Ariffin as Director	For	For	Management
9	Approve Mazars as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

S1 CORPORATION

Ticker: 12750 Security ID: Y75435100
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1150 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Two Outside Directors (Bundled)	For	For	Management
4	Appoint Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

SAMSUNG FINE CHEMICAL CO.

Ticker: 4000 Security ID: Y7472W106
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 650 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Appoint Choi Byung-Hoon as Internal Auditor	For	For	Management
5	Approve Total Remuneration of Inside	For	For	Management

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6 Directors and Outside Directors
 Authorize Board to Fix Remuneration of For For Management
 Internal Auditor

SANTAM LTD

Ticker: SNT Security ID: S73323115
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Chantel van den Heever as the Individual Registered Auditor	For	For	Management
3	Re-elect Ian Kirk as Director	For	For	Management
4	Re-elect P de V Rademeyer as Director	For	For	Management
5	Re-elect Machiel Reyneke as Director	For	For	Management
6	Re-elect J van Zyl as Director	For	For	Management
7	Elect Yvonne Muthien as Director	For	For	Management
8	Elect VP Khanyile as Director	For	For	Management
9	Elect MD Dunn as Director	For	For	Management
10	Approve Non-executive Director Fees for the Year 2010	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Amend Share Incentive Trust and 2008 Incentive Plans	For	For	Management
13	Authorise Allotment and Issue of Shares for the Long-Term Incentive Plans	For	For	Management
14	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

SEAH BESTEEL CORP. (FORMERLY KIA STEEL COMPANY)

Ticker: 1430 Security ID: Y7548M108
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 300 per Share	For	For	Management
2	Reelect Three Inside Directors and One Outside Director (Bundled)	For	For	Management
3	Appoint Two Internal Auditors (Bundled)	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Director	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

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SELCUK ECZA DEPOSU AS

Ticker: SELEC.E Security ID: M8272M101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Receive Information on Charitable Donations	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify External Auditors	For	Did Not Vote	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

SFA ENGINEERING CORP.

Ticker: 56190 Security ID: Y7676C104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 400 per Share	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Elect Won Jin as Inside Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: AUG 18, 2009 Meeting Type: Special
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Shareholding Structure and Number of Members of the Board	For	For	Management
2	Elect Zhang Hua as Executive Director and Authorize Board to Fix His Remuneration	For	For	Management

SHANGHAI FORTE LAND CO LTD

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Ticker: 2337 Security ID: Y7683C105
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue	For	For	Management
1b	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
1c	Authorize Board to Implement All Matters Relating to the Proposed A Share Issue	For	For	Management
1d	Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve and Adopt Rules and Procedures of Shareholders' General Meetings	For	For	Management
4	Approve and Adopt Rules and Procedures of the Board	For	For	Management
5	Approve and Adopt Rules and Procedures of the Supervisory Committee	For	For	Management
6	Approve and Adopt the Independent Directors Rules	For	For	Management

SHANGHAI FORTE LAND CO LTD

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuance of 285 Million A Shares Under the Proposed A Share Issue	For	For	Management
1b	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
1c	Authorize Board to Implement All Matters Relating to the Proposed A Share Issue	For	For	Management
1d	Approve Validity Period of the Proposed A Share Issue for a Period of One Year from the Date of its Approval	For	For	Management

SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Scope of the Company's Core Business Under the Non-Competition Agreement	For	For	Management
2	Approve Disposal of a 67.1 Percent Interest in Shanghai Resource Property Consultancy Co. Ltd. by Shanghai Forte	For	For	Management

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	Investment Ltd. Under the Equity Transfer Agreement			
3	Amend Articles Re: Shareholding Structure and Scope of Business	For	For	Management

SHANGHAI FORTE LAND CO., LTD.

Ticker: 2337 Security ID: Y7683C105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend of RMB 0.06 Per Share	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Payment of Interim Dividend for the Six Months Ending June 30, 2010	For	For	Management
6	Reappoing Ernst & Young and Ernst & Young Hua Ming as the International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Board to Decide on Matters Relating to External Guarantees	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO., LTD.

Ticker: 2006 Security ID: Y7688D108
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposed Profit Distribution Plan and Final Dividend Distribution Plan for the Year Ended Dec. 31, 2009	For	For	Management
5	Appoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants as International Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Appoint PricewaterhouseCoopers Zhong Tian CPAs Company Limited as PRC	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Other Business (Voting)	For	Against	Management

SHIH WEI NAVIGATION CO., LTD.

Ticker: 5608 Security ID: Y7755H107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

SHIHLIN ELECTRIC & ENGINEERING CORP

Ticker: 1503 Security ID: Y7745Q100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Elect Kan Chin-Yu with ID Number 8085 as Independent Director	For	For	Management

SHIN ZU SHING CO., LTD.

Ticker: 3376 Security ID: Y7755T101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2009	For	For	Management

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5	Dividends and Employee Profit Sharing Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Elect Directors and Supervisors	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SHINING BUILDING BUSINESS CO., LTD.

Ticker: 5531 Security ID: Y77507104
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Elect Directors and Supervisors	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Nochi Dankner as Director	For	For	Management
1.2	Elect Rafi Bisker as Director	For	For	Management
1.3	Elect Shalom Yaakov Fisher as Director	For	For	Management
1.4	Elect Chaim Gabrieli as Director	For	For	Management
1.5	Elect Ron Hadasi as Director	For	For	Management
1.6	Elect Eliahu Cohen as Director	For	Against	Management
1.7	Elect Zvi Livnat as Director	For	For	Management
1.8	Elect Ami Erel as Director	For	For	Management
1.9	Elect Yizthak manor as Director	For	For	Management
1.10	Elect Edo Bergman as Director	For	For	Management
1.11	Elect Svina Biran as Director	For	For	Management
1.12	Elect Almog Geva as Director	For	For	Management
1.13	Elect Alon Bachar as Director	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101

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Meeting Date: FEB 17, 2010 Meeting Type: Special

Record Date: JAN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Avihu Olshanky as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	For	Management
2	Amend Articles Re: Related Party Transactions	For	For	Management

SIAM CITY BANK PUBLIC CO LTD

Ticker: SCIB Security ID: Y7541B190

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Acknowledge 2009 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5.1	Approve Allocation of Income for Capital Reserves	For	For	Management
5.2	Approve Omission of Dividend	For	For	Management
6.1	Approve Suspension of Bonus of Directors	For	For	Management
6.2	Approve Remuneration of Directors for the Year 2010	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8.1	Elect Bantheng Tantivit as Director	For	For	Management
8.2	Elect Supadej Poonpipat as Director	For	For	Management
8.3	Elect Michel Chiu Kwok as Director	For	For	Management
8.4	Elect Kiartisak Meecharoen as Director	For	For	Management
8.5	Elect Narong Chiwankul as Director	For	For	Management
8.6	Elect Sathaporn Chinajitta as Director	For	For	Management
8.7	Elect Kobsak Duangdee as Director	For	For	Management
8.8	Elect Suwannapa Suwanprateep as Director	For	For	Management
8.9	Elect Brendan George John King as Director	For	For	Management
8.10	Elect Somjet Moosirilert as Director	For	For	Management
8.11	Elect Martin Weeks as Director	For	For	Management
9.1	Approve Increase in Size of Board from 12 to 14; and Elect Somchai Pakapasvivat as Director	For	For	Management
9.2	Approve Increase in Size of Board from 12 to 14; and Elect Thitiphon Chuerboonchai as Director	For	For	Management
10	Approve Special Remuneration of Directors Who Were in Position During the Year 2009 until April 8, 2010	For	For	Management
11	Other Business	For	Against	Management

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SICHUAN XINHUA WINSHARE CHAINSTORE CO., LTD.

Ticker: 811 Security ID: Y7932F107
 Meeting Date: AUG 21, 2009 Meeting Type: Special
 Record Date: JUL 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adjustments to the Business Strategies of the Company	For	For	Management

SILITECH TECHNOLOGY CORP LTD

Ticker: 3311 Security ID: Y7934Y104
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Elect Qiu, De-Cheng with ID Number H120145759 as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

SINCERE NAVIGATION CORP.

Ticker: 2605 Security ID: Y7991E108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Steve Gee-King Hsu with ID Number 1 as Director	For	For	Management
6.2	Elect Fred Ching-Pen Tsai with ID Number 5 as Director	For	For	Management
6.3	Elect Jack Chi-Kao Hsu with ID Number 10 as Director	For	For	Management

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6.4	Elect Representative from Orient Dynasty Ltd. with ID Number 88614 as Director	For	For	Management
6.5	Elect Representative from Uppercrest Enterprises Limited with ID Number 92013 as Director	For	For	Management
6.6	Elect Douglas Fong-Chou Chang with ID Number 161262 as Director	For	For	Management
6.7	Elect Henry C. Wang with ID Number 17 as Supervisor	For	For	Management
6.8	Elect Representative form Ching Shan Investments Co., Ltd. with ID Number 21 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

SINDOH CO LTD

Ticker: 29530 Security ID: Y79924109
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2250 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Three Inside Directors and One Outside Director	For	For	Management
4	Appoint Two Internal Auditors	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditors	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: JUL 29, 2009 Meeting Type: Special
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mok, Chi Ming Victor as Non-Executive Director	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: SEP 2, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a	For	For	Management

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Related Party and Related Annual Caps

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: DEC 23, 2009 Meeting Type: Special
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. as International and PRC Auditors, Respectively	For	For	Management
2	Allow Distribution of Corporate Communication to H Shareholders Through the Company's Website	For	For	Management
3	Amend Articles Re: Corporate Communications	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of H Shares of Up to 10 Percent of Issued H Share Capital	For	For	Management

SINOTRANS LTD.

Ticker: 598 Security ID: Y6145J104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditors' Reports	For	For	Management
4	Approve Profit Distribution Proposal and Final Dividend for the Year Ended December 31, 2009	For	For	Management
5	Authorize Board to Decide on Matters Relating to the Declaration, Payment, and Recommendation of Interim or Special Dividends for the Year 2010	For	For	Management
6	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterCoopers Zhong Tian CPAs Company Limited as PRC Auditor and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of H Shares of Up to 10 Percent of Issued H Share Capital	For	For	Management

SINPAS GAYRIMENKUL YATIRIM ORTAKLIGI AS

Ticker: SNGYO.E Security ID: M84670104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Receive Information on Charitable Donations	None	Did Not Vote	Management
4	Accept Financial Statements and Approve Income Allocation	For	Did Not Vote	Management
5	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
6	Approve Capital Increase Through Issuance of Bonus Shares	For	Did Not Vote	Management
7	Increase Authorized Share Capital	For	Did Not Vote	Management
8	Approve Share Repurchase Program	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Ratify External Auditors	For	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

SKC LTD.

Ticker: 11790 Security ID: Y80652100
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 Per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Outside Directors who will also serve as Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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SONDA S.A.

Ticker: SONDA Security ID: P87262104
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors and Approve Their Remuneration; Elect Directors Committee and Approve Their Budget	For	Against	Management
4	Receive Report of Directors' Committee Activities and Disbursement for the Year Ended Dec. 31, 2009	For	For	Management
5	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
6	Elect External Auditors	For	For	Management
7	Designate Newspaper to Publish Meeting Announcements	For	For	Management
8	Other Business (Voting)	For	Against	Management
1	Ratify Capitalization of Maximum Value of Reserves Approved on the EGM of July 4, 2006	For	Against	Management

SONIX TECHNOLOGY CO., LTD.

Ticker: 5471 Security ID: Y8071M101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Elect Supervisor	For	Against	Management
7	Transact Other Business	None	None	Management

SPAR GROUP LTD, THE

Ticker: SPP Security ID: S8050H104
 Meeting Date: AUG 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from ZAR 150,000 to ZAR 168,000	For	For	Management

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2	Amend Articles of Association Re: Redeemable, Convertible, Preference Shares	For	For	Management
3	Approve Conversion of the Scheme Shares Into Ordinary Shares with a Par Value Shares of 0.06 Cents Each; Amend the Memorandum and Articles of Association	For	For	Management
4	Authorize Repurchase of Converted Ordinary Shares of the Company	For	For	Management
1	Approve Trust Deeds, the Option Agreements Between the Company and the Trusts and the Subscription Agreements Between the Company, the Trusts (the Scheme)	For	For	Management
2	Authorise Directors to Issue and Allot the 18,911,349 Scheme Shares	For	For	Management
3	Authorize Board and the Company Secretary to Ratify and Execute Approved Resolutions	For	For	Management

SPAR GROUP LTD, THE

Ticker: SPP Security ID: S8050H104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Michael Hankinson as Director	For	For	Management
3	Re-elect Rowan Hutchison as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors of the Company and Brian Botes as the Designated Auditor	For	For	Management
5	Approve Non-executive Director Fees for the Year Ended 30 September 2009	For	For	Management
1	Authorise Repurchase of up to Five Percent of Issued Share Capital	For	Against	Management
2	Place Authorised But Unissued Shares under Control of Directors Pursuant to The Spar Group Ltd Employee Share Trust (2004)	For	Against	Management
3	Amend The Spar Group Ltd Employee Share Trust (2004) Trust Deed	For	For	Management

STRAUSS GROUP LTD.

Ticker: STRS Security ID: M8553H110
 Meeting Date: NOV 22, 2009 Meeting Type: Annual
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors and Authorize Board to	For	For	Management

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3	Fix Their Remuneration Reappoint Directors	For	For	Management
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STX CORP. (FRMRL. SSANGYONG HEAVY INDUSTRY CO. LTD.)

Ticker: 11810 Security ID: Y81776133
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Disposition of Loss	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors and Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

STX ENGINE CO.

Ticker: 77970 Security ID: Y8177P107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 per Common Share and KRW 360 per Preferred Share	For	For	Management
2	Reelect One Inside Director and Two Outside Directors (Bundled)	For	For	Management
3	Appoint Nam Gook-Hwan as Internal Auditor	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

STX OFFSHORE & SHIPBUILDING CO

Ticker: 67250 Security ID: Y8177L106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Three Outside Directors (Bundled)	For	For	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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 SYNnex TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Transact Other Business	None	None	Management

 TAIHAN ELECTRIC WIRE CO.

Ticker: 1440 Security ID: Y8373R105
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date: OCT 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management
2	Elect One Inside Director	For	For	Management
3	Elect One Outside Director	For	For	Management

 TAIHAN ELECTRIC WIRE CO.

Ticker: 1440 Security ID: Y8373R105
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect Kang Hee-Jeon as Inside Director	For	For	Management
4	Elect Two Outside Directors (Bundled)	For	Against	Management
5	Elect Members of Audit Committee	For	Against	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

 TAIWAN COGENERATION CORP.

Ticker: 8926 Security ID: Y84162109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN GLASS INDUSTRIAL CORP.

Ticker: 1802 Security ID: Y8420M109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Increase of Capital and Issuance of Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

TAIWAN LIFE INSURANCE CO., LTD.

Ticker: 2833 Security ID: Y8426J100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends	For	For	Management
4	Amend Articles of Association	For	For	Management

TAIWAN NAVIGATION CO., LTD.

Ticker: 2617 Security ID: Y84319105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

TAIWAN SECOM CO. LTD.

Ticker: 9917 Security ID: Y8461H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Transact Other Business	None	None	Management

TECNISA SA

Ticker: TCSA3 Security ID: P9021P103
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Debentures	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TECO ELECTRIC & MACHINERY CO. LTD.

Ticker: 1504 Security ID: Y8563V106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

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THAI UNION FROZEN PRODUCTS PCL

Ticker: TUF Security ID: Y8729T169
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Annual Report and Acknowledge 2009 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share	For	For	Management
5.1	Elect Kraisor Chansiri as Director	For	For	Management
5.2	Elect Cheng Niruttinanon as Director	For	For	Management
5.3	Elect Yasuo Goto as Director	For	For	Management
5.4	Elect Takeshi Inoue as Director	For	For	Management
5.5	Elect Sakdi Kiewkarnkha as Director	For	For	Management
5.6	Elect Thamnoon Ananthothai as Director	For	For	Management
5.7	Elect Kirati Assakul as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP-F Security ID: Y8738D155
 Meeting Date: NOV 5, 2009 Meeting Type: Special
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Entering into a Bidding Process by Thanachart Bank PCL, a Subsidiary of the Company, to Buy Shares of Siam City Bank PCL from Financial Institutions Development Fund	For	For	Management
3	Other Business	For	Against	Management

THANACHART CAPITAL PCL

Ticker: TCAP Security ID: Y8738D155
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Acknowledge 2009 Operating Results	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and	For	For	Management

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	Payment of Final Dividend of THB 0.60 Per Share			
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Banterng Tantivit as Director	For	For	Management
6.2	Elect Phimol Rattapat as Director	For	For	Management
6.3	Elect Somkiat Sukdheva as Director	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve: Acquisition by Thanachart Bank PCL (TB) of 1 Billion Shares in Siam City Bank PCL (SCIB) from Financial Institutions Development Fund, Tender Offer for the Remaining SCIB Shares Not Yet Owned by TB, and Entire Business Transfer of SCIB	For	For	Management
9	Other Business	For	Against	Management

TISCO FINANCIAL GROUP PUBLIC CO LTD

Ticker: TISCO Security ID: Y8843E171
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2009 Directors' Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.24 Each and Acknowledge Interim Dividend of THB 0.50 Per Ordinary Share and THB 1.00 Per Preferred Share	For	For	Management
5.1	Approve Increase in Board Size to 12 Members	For	For	Management
5.2a	Elect Phisit Pakkasem as Director	For	For	Management
5.2b	Elect Pliu Mangkornkanok as Director	For	For	Management
5.2c	Elect Krisna Theravuthi as Director	For	For	Management
5.2d	Elect Angkarat Priebjrivat as Director	For	For	Management
5.2e	Elect Panada Kanokwat as Director	For	For	Management
5.2f	Elect Pranee Tinakorn as Director	For	For	Management
5.2g	Elect Nitus Patrayotin as Director	For	For	Management
5.2h	Elect Hon Kit Shing as Director	For	Against	Management
5.2i	Elect Danny Suen Kam Yim as Director	For	For	Management
5.2j	Elect Hirohiko Nomura as Director	For	Against	Management
5.2k	Elect Oranuch Apisaksirikul as Director	For	For	Management
5.2l	Elect Suthas Ruangmanamongkol as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Acknowledge Progress on the TISCO Bank Public Co., Ltd. Share Acquisition and Approve Acquisition of the Remaining TISCO Bank Shares at a Swap Price or Cash Purchase Price of up to THB 18.10 Per Share	For	For	Management

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9	Acknowledge the Company's Voting Direction at the Shareholders Ordinary General Meeting for the Year 2010 of TISCO Bank Public Co. Ltd.	None	None	Management
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TMK OAO

Ticker: TRMK Security ID: 87260R201
 Meeting Date: DEC 20, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Related-Party Transactions	For	For	Management

TMK OAO

Ticker: TRMK Security ID: 87260R201
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Elect Andrey Kaplunov as Director	None	Against	Management
3.2	Elect Maru Zhozev as Director	None	For	Management
3.3	Elect Sergey Papin as Director	None	Against	Management
3.4	Elect Thomas Pikering as Director	None	For	Management
3.5	Elect Dmitry Pumpyansky as Director	None	Against	Management
3.6	Elect Geoffrey Townsend as Director	None	For	Management
3.7	Elect Igor Khmelevsky as Director	None	Against	Management
3.8	Elect Aleksandr Shiryaev as Director	None	Against	Management
3.9	Elect Aleksandr Shokhin as Director	None	For	Management
3.10	Elect Mukhadin Eskindarov as Director	None	For	Management
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For	Management
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For	Management
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For	Management
5	Ratify Ernst and Young LLC as Auditor	For	For	Management
6.1	Approve Related-Party Transactions	For	Against	Management
6.2	Approve Related-Party Transaction	For	Against	Management
6.3	Approve Related-Party Transaction	For	Against	Management
6.4	Approve Related-Party Transaction	For	Against	Management
6.5	Approve Related-Party Transaction	For	Against	Management
6.6	Approve Related-Party Transaction	For	Against	Management
6.7	Approve Related-Party Transaction	For	Against	Management
6.8	Approve Related-Party Transaction	For	Against	Management
6.9	Approve Related-Party Transaction	For	Against	Management
6.10	Approve Related-Party Transaction	For	Against	Management
6.11	Approve Related-Party Transaction	For	Against	Management
6.12	Approve Related-Party Transaction	For	Against	Management
6.13	Approve Related-Party Transaction	For	Against	Management
6.14	Approve Related-Party Transaction	For	Against	Management

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6.15	Approve	Related-Party	Transaction	For	Against	Management
6.16	Approve	Related-Party	Transaction	For	Against	Management
6.17	Approve	Related-Party	Transaction	For	Against	Management
6.18	Approve	Related-Party	Transaction	For	Against	Management
6.19	Approve	Related-Party	Transaction	For	Against	Management
6.20	Approve	Related-Party	Transaction	For	Against	Management
6.21	Approve	Related-Party	Transaction	For	Against	Management
6.22	Approve	Related-Party	Transaction	For	Against	Management
6.23	Approve	Related-Party	Transaction	For	Against	Management
6.24	Approve	Related-Party	Transaction	For	Against	Management
6.25	Approve	Related-Party	Transaction	For	Against	Management
6.26	Approve	Related-Party	Transaction	For	Against	Management
6.27	Approve	Related-Party	Transaction	For	Against	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO.E Security ID: M87892101
Meeting Date: JUL 3, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Amend Company Articles	For	Did Not Vote	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO.E Security ID: M87892101
Meeting Date: OCT 23, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Approve Increase in Size of Board	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO.E Security ID: M87892101
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting Elect Presiding Council of Meeting	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory, Internal Audit and External	For	Did Not Vote	Management

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	Audit Reports		
3	To Approve Board Appointments Made During the Year	For	Did Not Vote Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote Management
5	Approve Allocation of Income	For	Did Not Vote Management
6	Receive Information on Profit Distribution Policy	None	Did Not Vote Management
7	Receive Information on Company Disclosure Policy	None	Did Not Vote Management
8	Amend Company Articles	For	Did Not Vote Management
9	Ratify External Auditors	For	Did Not Vote Management
10	Receive Information on Charitable Donations	None	Did Not Vote Management
11	Appoint Internal Statutory Auditors	For	Did Not Vote Management
12	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
14	Authorize Presiding Council to Sign Minutes of Meeting	None	Did Not Vote Management
15	Wishes	None	Did Not Vote Management

TON YI INDUSTRIAL CORP.

Ticker: 9907 Security ID: Y8895R104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition and Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Elect Directors and Supervisors	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

TONG YANG SECURITIES INC.

Ticker: 3470 Security ID: Y8893H108
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 150 per Common Share	For	Against	Management

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	and KRW 200 per Preferred Share			
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Two Inside Directors (Bundled)	For	For	Management
3.2	Elect Cho Dong-Sung as Outside Director	For	For	Management
4	Elect Kwon Jung-Kook as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

TOTAL ACCESS COMMUNICATION PUBLIC CO LTD

Ticker: DTAC Security ID: Y8904F141
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge Annual Report on 2009 Operating Results	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend of THB 1.39 Per Share	For	For	Management
5.1	Elect Boonchai Bencharongkul as Director	For	For	Management
5.2	Elect Charles Terence Woodworth as Director	For	For	Management
5.3	Elect Knut Borgen as Director	For	For	Management
5.4	Elect Stephen Woodruff Fordham as Director	For	Against	Management
5.5	Elect Gunnar Johan Bertelsen as Director	For	For	Management
5.6	Elect Lars Rolf Hobaek as Director	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Renewal of General Mandate for Related Party Transaction	For	For	Management
9	Authorize Issuance of Debentures not Exceeding THB 15 Billion or its Equivalent in Other Currencies	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
 Meeting Date: JUL 7, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 to Include Outsourcing Activities in the Company's Business Description	For	Did Not Vote	Management
2	Amend Articles 21 and 24 Re: Executive Officer Board	For	Did Not Vote	Management
3	Consolidate Articles	For	Did Not Vote	Management

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 3 re: Outsourcing Policy	For	For	Management
2	Amend Articles 21 and 24 re: Change Board Size	For	For	Management
3	Consolidate Articles	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: AUG 26, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Deed of First Issuance of Convertible Debentures to Specify Calculation of Remuneration of such Class of Debentures	For	For	Management
2	Amend Deed of First Issuance of Convertible Debentures to Specify Calculation of Premium Paid to Debentures that Were Not Converted	For	For	Management
3	Amend Deed of First Issuance of Convertible Debentures to Specify Calculation Method and Percentage of Conversion	For	For	Management
4	Amend Deed of First Issuance of Convertible Debentures to Specify Calculation of Premium in Case of Mandatory Conversion of Debentures	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date:

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

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 TRANSCEND INFORMATION INC.

Ticker: 2451 Security ID: Y8968F102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Transact Other Business	None	None	Management

 TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA3 Security ID: P9133J110
 Meeting Date: NOV 4, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	Did Not Vote	Management
2	Amend Articles Re: Composition of the Executive Committee	For	Did Not Vote	Management
3	Elect Directors to Fill Vacancies	For	Did Not Vote	Management
4	Adopt Amended and Restated Articles of Association	For	Did Not Vote	Management

 TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA3 Security ID: P9133J110
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend and Consolidate Company Bylaws	For	For	Management
2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management
3	Change Composition of Board if Item 1 is Approved	For	For	Management
4	Install Fiscal Council	For	For	Management
5	Elect Fiscal Council Members and Fix Their Remuneration	For	For	Management

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TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA3 Security ID: P9133J110
 Meeting Date: DEC 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Transmissora Alterosa de Energia	For	For	Management
2	Appoint Chronus Auditores Independentes to Appraise Proposed Spin-Off and Merger	For	For	Management
3	Approve Appraisal of Proposed Merger	For	For	Management
4	Approve Merger Agreement between the Company and Transmissora Alterosa de Energia	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: FEB 4, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment to Spin-off and Merger Agreement between the Company and Transmissora Alterosa de Energia	For	Did Not Vote	Management
2	Approve Appraisal Report of Proposed Merger	For	Did Not Vote	Management
3	Approve Items Discussed at the EGM of Dec.28,2009	For	Did Not Vote	Management
4	Authorize Board to Ratify and Execute Approved Resolutions on Merger	For	Did Not Vote	Management
5	Amend Article 5 Re: Exercise of Stock Option Plan	For	Did Not Vote	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Modify Composition of the Board of Directors, Following Resignation of Directors	For	Against	Management
2	Elect Directors	For	Against	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

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Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2	Elect Directors	For	For	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pedro Grossi Junior as Director, following Resignation of Director	For	Against	Management

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds/Debentures	For	For	Management
2	Approve Terms and Conditions for the Issuance of Bonds/Debentures	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Elect Director Following Resignation	For	For	Management

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TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TRNA11 Security ID: P9133J110

Meeting Date: JUN 10, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Company to Participate in For Transmission Lines Auction either Individually or as a Consortium Member	For	For	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: 696 Security ID: Y8972V101

Meeting Date: JUL 10, 2009 Meeting Type: Special

Record Date: JUN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Southern Airline Services Agreement and Related Annual Caps	For	For	Management

TRIPOD TECHNOLOGY CORPORATION

Ticker: 3044 Security ID: Y8974X105

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve to Amend Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Rules and Procedures Regarding Supervisors' Terms of Reference	For	For	Management

TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 28	For	For	Management

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	June 2009			
2.1	Re-elect Tony Taylor as Director	For	For	Management
2.2	Re-elect Edward Parfett as Director	For	For	Management
2.3	Re-elect Thandi Ndlovu as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For	For	Management
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Tina Rookledge as the Individual Registered Auditor who will Undertake the Audit of the Company; Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
6.1	Approve Remuneration of Non-Executive Chairman For the Year Ended 27 June 2010	For	For	Management
6.2	Approve Remuneration of Non-Executive Directors For the Year Ended 27 June 2010	For	For	Management
6.3	Approve Remuneration of Audit Committee Chairman For the Year Ended 27 June 2010	For	For	Management
6.4	Approve Remuneration of Audit Committee Members For the Year Ended 27 June 2010	For	For	Management
6.5	Approve Remuneration of Remuneration Committee Chairman For the Year Ended 27 June 2010	For	For	Management
6.6	Approve Remuneration of Remuneration Committee Members For the Year Ended 27 June 2010	For	For	Management
6.7	Approve Remuneration of Risk Committee Members For the Year Ended 27 June 2010	For	For	Management
6.8	Approve Remuneration of Non-Executive Committee Chairman For the Year Ended 27 June 2010	For	For	Management

TSANN KUEN ENTERPRISE CO LTD

Ticker: 2430 Security ID: Y60921106
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Company's Electronic Department and Long-term Equity Investment into a Wholly-owned Subsidiary	For	For	Management
2	Approve Reduction of Capital	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors and Supervisors (Bundled)	For	Against	Management
5	Transact Other Business (Non-Voting)	None	None	Management

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TSANN KUEN ENTERPRISE CO., LTD.

Ticker: 2430 Security ID: Y60921106
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2009 Dividends	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

TSRC CORP. (FRMLY TAIWAN SYNTHETIC RUBBER)

Ticker: 2103 Security ID: Y84690109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management

TUNG HO STEEL ENTERPRISE CORP.

Ticker: 2006 Security ID: Y90030100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Change in Plan of Forth Issuance of Convertible Bonds	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Trading Procedures Governing Derivatives Products	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Transact Other Business	None	None	Management

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TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: TUPRS.E Security ID: M8966X108

Meeting Date: APR 5, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Internal Auditors	For	For	Management
4	Amend Company Articles	For	For	Management
5	Elect Directors	For	Against	Management
6	Appoint Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Receive Information on Profit Distribution Policy	None	None	Management
10	Receive Information on Company Disclosure Policy	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes and Close Meeting	None	None	Management

TURCAS PETROL AS

Ticker: TRCAS.E Security ID: M8967L103

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
8	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
9	Receive Information on Compliance Reports	None	Did Not Vote	Management
10	Receive Information on Charitable Donations	None	Did Not Vote	Management

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11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
12	Respond to Questions from Shareholders	None	Did Not Vote Management

TURK HAVA YOLLARI

Ticker: THYAO.E Security ID: M8926R100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote Management	
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote Management	
3	Accept Statutory Reports	For	Did Not Vote Management	
4	Accept Financial Statements	For	Did Not Vote Management	
5	Approve Discharge of Board and Auditors	For	Did Not Vote Management	
6	Approve Allocation of Income	For	Did Not Vote Management	
7	Amend Company Articles	For	Did Not Vote Management	
8	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management	
9	Receive Information on Charitable Donations	None	Did Not Vote Management	
10	Ratify Director Appointments	For	Did Not Vote Management	
11	Elect Directors	For	Did Not Vote Management	
12	Appoint Internal Statutory Auditors	For	Did Not Vote Management	
13	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote Management	
14	Close Meeting	None	Did Not Vote Management	

TVN S.A.

Ticker: TVN Security ID: X9283W102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6	Approve Financial Statements	For	For	Management
7	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
8	Approve Consolidated Financial Statements	For	For	Management
9.1	Approve Discharge of Markus Tellenbach (CEO)	For	For	Management
9.2	Approve Discharge of Piotr Walter (Deputy CEO)	For	For	Management

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9.3	Approve Discharge of Karen Burgess (Deputy CEO)	For	For	Management
9.4	Approve Discharge of Edward Miszczak (Deputy CEO)	For	For	Management
9.5	Approve Discharge of Jan Lukasz Wejchert (Deputy CEO)	For	For	Management
9.6	Approve Discharge of Tomasz Berezowski (Management Board Member)	For	For	Management
9.7	Approve Discharge of Olgierd Dobrzynski (Management Board Member)	For	For	Management
9.8	Approve Discharge of Waldemar Ostrowski (Management Board Member)	For	For	Management
9.9	Approve Discharge of Adam Pieczynski (Management Board Member)	For	For	Management
9.10	Approve Discharge of Jaroslaw Potasz (Management Board Member)	For	For	Management
9.11	Approve Discharge of Piotr Tyborowicz (Management Board Member)	For	For	Management
9.12	Approve Discharge of Rafal Wyszomierski (Management Board Member)	For	For	Management
10.1	Approve Discharge of Wojciech Kostrzewa (Supervisory Board Chairman)	For	For	Management
10.2	Approve Discharge of Bruno Valsangiacomo (Deputy Chairman of Supervisory Board)	For	For	Management
10.3	Approve Discharge of Arnold Bahlmann (Supervisory Board Member)	For	For	Management
10.4	Approve Discharge of Michal Broniatowski (Supervisory Board Member)	For	For	Management
10.5	Approve Discharge of Romano Fanconi (Supervisory Board Member)	For	For	Management
10.6	Approve Discharge of Pawel Gricuk (Supervisory Board Member)	For	For	Management
10.7	Approve Discharge of Pawel Kosmala (Supervisory Board Member)	For	For	Management
10.8	Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member)	For	For	Management
10.9	Approve Discharge of Andrzej Rybicki (Supervisory Board Member)	For	For	Management
10.10	Approve Discharge of Markus Tellenbach (Supervisory Board Member)	For	For	Management
10.11	Approve Discharge of Aldona Wejchert (Supervisory Board Member)	For	For	Management
10.12	Approve Discharge of Gabriel Wujek (Supervisory Board Member)	For	For	Management
11	Approve Allocation of Income and Dividends of PLN 0.31 per Share	For	For	Management
12	Approve Date and Term of Dividend Payout	For	For	Management
13	Approve Supervisory Board on Company's Standing in Fiscal 2009	For	For	Management
14	Approve Report on Activities of Supervisory Board and Its Committees in Fiscal 2009	For	For	Management
15.1	Elect Michal Broniatowski as Supervisory Board Member	For	For	Management
15.2	Elect Supervisory Board Member	For	For	Management
16	Approve Regulations on General Meetings	For	For	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Close Meeting	None	None	Management

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 TXC CORP.

Ticker: 3042 Security ID: Y90156103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7.1	Elect Lin, Jin-Bao with ID Number 1 as Director	For	For	Management
7.2	Elect Hsu, Der-Jun with ID Number 7 as Director	For	For	Management
7.3	Elect Kuo, Shu-Hsin with ID Number 8 as Director	For	For	Management
7.4	Elect Lin, Wan-Shing with ID Number 6 as Director	For	For	Management
7.5	Elect Go, Tien-Chong with ID Number 45 as Director	For	For	Management
7.6	Elect Chen Chueh, Shang-Hsin with ID Number 44 as Director	For	For	Management
7.7	Elect Representative from Tlc Capital Co., Ltd. with ID Number 27927067 as Director	For	For	Management
7.8	Elect Shen, Chi-Fong with ID Number H101242626 as Independent Director	For	For	Management
7.9	Elect Yu, Shang-Wu with ID Number J120315449 as Independent Director	For	For	Management
7.10	Elect Yang, Min-Shou with ID Number 5 as Supervisor	For	For	Management
7.11	Elect Yang, Du-An with ID Number 18 as Supervisor	For	For	Management
7.12	Elect Lin, Ming-Zong with ID Number F122510458 as Supervisor	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of New Elected Directors	For	For	Management
9	Transact Other Business	None	None	Management

 U-MING MARINE TRANSPORT CORP.

Ticker: 2606 Security ID: Y9046H102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements)	For	For	Management

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2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Elect Directors, Independent Directors and Supervisors	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

UMW HOLDINGS BHD

Ticker: UMW Security ID: Y90510101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single-Tier Dividend of MYR 0.09 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Elect Leong Chik Weng as Director	For	For	Management
4	Elect Siow Kim Lun @ Siow Kim Lin as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 717,000 for the Financial Year Ended Dec. 31, 2009	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management

UNIMICRON TECHNOLOGY CORP. (EX WORLD WISER ELECTRONICS INC)

Ticker: 3037 Security ID: Y90668107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Amend Articles of Association	For	For	Management

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UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Meeting Procedures	None	Did Not Vote	Management
3	Elect Meeting Chairman and Other Meeting Officials	For	Did Not Vote	Management
4	Shareholder Proposal: Amend Articles of Association	None	Did Not Vote	Shareholder
5	Shareholder Proposal: Elect Members of Audit Committee	None	Did Not Vote	Shareholder
6	Shareholder Proposal: Approve Remuneration of Audit Committee Members	None	Did Not Vote	Shareholder
7	Shareholder Proposal: Ratify Auditor	None	Did Not Vote	Shareholder
8	Shareholder Proposal: Approve Changes in Composition of Supervisory Board	None	Did Not Vote	Shareholder
9	Close Meeting	None	Did Not Vote	Management

UNIPETROL AS

Ticker: BAAUNIFE Security ID: X9438T103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Meeting Procedures	For	For	Management
3	Elect Meeting Officials	For	For	Management
4	Receive Board of Directors Report	None	None	Management
5	Receive Supervisory Board Report	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Board of Directors Report	For	For	Management
8	Approve Non-Consolidated Financial Statements	For	For	Management
9	Accept Consolidated Financial Statements	For	For	Management
10	Approve Allocation of Income and Omission of Dividends	For	For	Management
11	Shareholder Proposal: Amend Articles of Association	None	For	Shareholder
12	Shareholder Proposal: Approve Changes in Composition of Supervisory Board	None	For	Shareholder
13	Shareholder Proposal: Ratify Auditor to Audit Company's Non-consolidated and Consolidated Financial Statements	None	For	Shareholder
14	Close Meeting	None	None	Management

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100

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Meeting Date: APR 9, 2010 Meeting Type: Special

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

UNIVERSAL SCIENTIFIC INDUSTRIAL CO. LTD.

Ticker: UNSCI Security ID: Y92963100

Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
4	Transact Other Business	None	None	Management

UPC TECHNOLOGY CORP (FMLY UNION PETROCHEMICAL CORP)

Ticker: 1313 Security ID: Y91139108

Meeting Date: DEC 16, 2009 Meeting Type: Special

Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for Private Placement	For	Against	Management
2	Transact Other Business (Non-Voting)	None	None	Management

VESTEL BEYAZ ESYA SANAYI VE TAS

Ticker: VESBE.E Security ID: M9751J106

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board and Internal Auditor Report	None	Did Not Vote	Management
4	Receive External Audit Report	None	Did Not Vote	Management
5	Accept Financial Statements	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Elect Directors	For	Did Not Vote	Management

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9	Appoint Internal Statutory Auditors	For	Did Not Vote Management
10	Approve Director Remuneration	For	Did Not Vote Management
11	Approve Internal Auditor Remuneration	For	Did Not Vote Management
12	Approve Allocation of Income	For	Did Not Vote Management
13	Ratify External Auditors	For	Did Not Vote Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
15	Receive Information on Charitable Donations	None	Did Not Vote Management
16	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
17	Receive Information on Company Disclosure Policy	None	Did Not Vote Management
18	Amend Company Articles	For	Did Not Vote Management

WAH LEE INDUSTRIAL CORP.

Ticker: 3010 Security ID: Y9435R109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

WCT BHD.

Ticker: WCT Security ID: Y9532D102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Elect Choe Kai Keong as Director	For	For	Management
4	Elect Liang Kai Chong as Director	For	For	Management
5	Elect Loh Siew Choh as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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7.1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
7.2	Authorize Repurchase of Up to 10 Percent of Issued and Paid-Up Share Capital	For	For	Management

WEIQIAO TEXTILE COMPANY LIMITED

Ticker: 2698 Security ID: Y95343102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal	For	For	Management
3	Approve Remuneration of Directors and Supervisors	For	For	Management
4	Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Appoint Zhang Jinglei as Executive Director	For	Against	Management
6	Other Business (Voting)	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

WILSON BAYLY HOLMES-OVCON LTD

Ticker: WBO Security ID: S5923H105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Elect Nomgando Matyumza as Director	For	For	Management
2.2	Elect Jacobus Botha as Director	For	For	Management
2.3	Re-elect Nonhlanhla Maziya as Director	For	For	Management
2.4	Re-elect Nonhlanhla Mjoli-Mncube as Director	For	For	Management
2.5	Re-elect John Abbott as Director	For	For	Management
3	Approve Non-executive Director Fees for the Year Ended 30 June 2009	For	For	Management
4	Reappoint BDO Spencer Steward (Johannesburg) Inc as Auditors of the Company	For	For	Management
5.1	Place Authorised but Unissued Shares under Control of Directors for the Purposes of the Company's Share Schemes	For	For	Management
5.2	Place Authorised but Unissued Shares	For	For	Management

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	under Control of Directors			
6	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

WISTRON NEWEB CORP.

Ticker: 6285 Security ID: Y96739100
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Issuance of New Shares	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place Authorized but Unissued Share Capital Under the Control of the Directors and Authorize Issuance of Such Ordinary Shares to Woolworths (Proprietary) Limited for Cash	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2009	For	For	Management
2	Reappoint Ernst & Young Incorporated (with R Isaacs as the Designated Auditor) and SAB & T Inc (with A	For	For	Management

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	Darmalingham as the Designated Auditor) as Joint Auditors of the Company			
3	Approve Remuneration of Non-Executive Directors	For	For	Management
4	Re-elect Peter Bacon as Director	For	For	Management
5	Elect Lindiwe Mthimunye-Bakoro as Director	For	For	Management
6	Re-elect Brian Frost as Director	For	For	Management
7	Re-elect Michael Leeming as Director	For	For	Management
8	Re-elect Zyda Rylands as Director	For	For	Management
9	Elect Namhla Siwendu as Director	For	For	Management
10	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

WOOLWORTHS HOLDINGS LTD

Ticker: WHL Security ID: S98758121
Meeting Date: FEB 25, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Place 11,000,000 Authorised But Unissued Shares under Control of Directors; Authorise the Subscription by WPL for the 11,000,000 Ordinary Shares of 0.15 Cent Each	For	For	Management
2	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

WOONGJIN COWAY CO.

Ticker: 21240 Security ID: Y9694W104
Meeting Date: MAR 19, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1010 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

WOONGJIN THINKBIG CO.

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Ticker: 95720 Security ID: Y9692W106
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1145 per Share	For	For	Management
2	Elect Three Inside Directors and Two Outside Directors (Bundled)	For	For	Management
3	Appoint Kim Kyung-Hwan as Internal Auditor	For	For	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

WOORI INVESTMENT & SECURITIES CO.

Ticker: 5940 Security ID: Y9694X102
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 per Common Share and KRW 400 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	For	Management
4	Reelect Lee Deuk-Hee as Member of Audit Committee	For	Against	Management
5	Reelect Three Outside Directors as Members of Audit Committee (Bundled)	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

WPG HOLDINGS CO., LTD.

Ticker: 3702 Security ID: Y9698R101
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Approve Acquire 100 Percent Equity of a Company via Share Swap	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Amendments on the Procedures	For	For	Management

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for Endorsement and Guarantees

WUMART STORES INC.

Ticker: 8277 Security ID: Y97176112
 Meeting Date: NOV 13, 2009 Meeting Type: Special
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Board Composition	For	For	Management
1	Elect Zhu You-nong as Executive Director	For	Against	Management
2	Elect Mary Ma as Non-Executive Director	For	For	Management
3	Elect John Huan Zhao as Non-Executive Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management

WUMART STORES INC.

Ticker: 8277 Security ID: Y97176112
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Profit Distribution Proposal	For	For	Management
3	Accept Report of the Board	For	For	Management
4	Accept Report of the Supervisory Committee	For	For	Management
5	Approve Deloitte Touche Tohmatsu CPA Ltd., and Deloitte Touche Tohmatsu as the Company's Domestic and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
1	Other Business (Voting)	For	Against	Management

XIAMEN INTERNATIONAL PORT CO., LTD.

Ticker: 3378 Security ID: Y97186103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.05 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers, Certified Public Accountants, Hong Kong as the PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Supervisors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Amend Articles of Association	For	For	Management
9	Other Business (Voting)	For	Against	Management

YANG MING MARINE TRANSPORT CORP.

Ticker: 2609 Security ID: Y9729D105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Dilution and Listing of Company's Subsidiary	For	For	Management
8.1	Elect Feng-Hai Lu from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.2	Elect Shuh-Shun Ho from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.3	Elect Chiou-Chien Chang from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.4	Elect Chih-Tsong Hwang from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.5	Elect Tyh-Ming Lin from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.6	Elect Younger Wu from Ministry of Transportation and Communications with ID Number 1 as Director	For	For	Management
8.7	Elect Benny T. Hu fromTing Li Development Limited with ID Number 444069 as Director	For	For	Management

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8.8	Elect Her-Guey Chen from Evervaliant Corp. with ID Number 333041 as Supervisor	For	For	Management
8.9	Elect Wing-Kong Leung from Chinachem Group with ID Number 170837 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

YAPI KREDI SIGORTA AS (FRMRLY. HALK SIGORTA T.A.S)

Ticker: YKSGR.E Security ID: M9869L100
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Ratify Director Appointments	For	Did Not Vote	Management
4	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
10	Receive Information on Company Disclosure Policy	None	Did Not Vote	Management
11	Receive Information on Charitable Donations	None	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

YEUN CHYANG INDUSTRIAL CO., LTD.

Ticker: 2034 Security ID: Y98034104
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures	For	For	Management

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	for Loans to Other Parties			
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YIEH PHUI ENTERPRISE CO. LTD.

Ticker: 2023 Security ID: Y9840D109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Articles of Association	For	For	Management
6.1	Elect Lin I-Shou from Chia Yuan Investment & Development Co., Ltd with ID Number 28712 as Director	For	For	Management
6.2	Elect Wu Lin- Maw from Chia Yuan Investment & Development Co., Ltd with ID Number 28712 as Director	For	For	Management
6.3	Elect Liu Sen-Tong from Kuo Chiao Investment & Development Co., Ltd with ID Number 81896 as Director	For	For	Management
6.4	Elect Li Pi-Hsien from Kuo Chiao Investment & Development Co., Ltd with ID Number 81896 as Director	For	For	Management
6.5	Elect Huang Ching-Tsung from Yao Phui Investment Co., Ltd with ID Number 168439 as Director	For	For	Management
6.6	Elect Cheng, Jen-Ying from Shin Yang Investment & Development with ID Number 28713 as Supervisor	For	For	Management
6.7	Elect Chang, Hung-Chih from Shin Yang Investment & Development with ID Number 28713 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

YULON MOTOR (FRMLY YUE LOONG MOTOR)

Ticker: 2201 Security ID: Y9870K106
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Elect Directors, Independent Directors and Supervisors	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

YUNGTAY ENGINEERING CO., LTD.

Ticker: 1507 Security ID: Y9881Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
4	Transact Other Business	None	None	Management

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Short-Term Debt Financing Instruments in the Aggregate Principal Amount of Up to RMB 1 Billion for the Two Years Ending Dec. 31, 2011 (Short-Term Debt Financing Instruments Issuance)	For	Against	Management
2	Approve, Ratify and Confirm the Actions and Steps Taken by the Board with Respect to the Short-Term Debt Financing Instruments Issuance	For	Against	Management

ZHUZHOU CSR TIMES ELECTRIC CO LTD

Ticker: 3898 Security ID: Y9892N104
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Final Dividend	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Li Donglin as Executive Director and Authorize Board to Approve His Remuneration	For	For	Management
7	Reelect Deng Huijin as Non-Executive Director and Authorize Board to Approve His Remuneration	For	For	Management
8	Elect He Wencheng as Shareholders' Representative Supervisor and Authorize Board to Approve His Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZINWELL CORP.

Ticker: 2485 Security ID: Y98908109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Elect Directors and Supervisors	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business	None	None	Management

ZYXEL COMMUNICATIONS CORP.

Ticker: 2391 Security ID: Y9894L106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Approve to Set up a Wholly- Owned Subsidiary	For	Against	Management
8	Approve to Formulate the Wholly- Owned Subsidiary's Articles of Association	For	Against	Management
9	Approve to Formulate the Wholly- Owned Subsidiary's Rules and Procedures Regarding Shareholder's General Meeting	For	Against	Management
10	Approve to Formulate the Wholly- Owned Subsidiary's Election Rules of Directors and Supervisors	For	Against	Management
11	Approve to Formulate the Wholly- Owned Subsidiary's Rules and Procedures Regarding Board of Directors' Meeting	For	Against	Management
12	Approve to Formulate the Wholly- Owned Subsidiary's Procedures for Loans to Other Parties	For	Against	Management
13	Approve to Formulate the Wholly- Owned Subsidiary's Procedures for Endorsement and Guarantees	For	Against	Management
14	Approve to Formulate the Wholly- Owned Subsidiary's Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
15	Approve to Formulate the Wholly- Owned Subsidiary's Operating Procedures for Derivatives Transactions	For	Against	Management
16.1	Elect Chu, Shun-I with ID Number 31 as Director	For	Against	Management
16.2	Elect Chen, Yuh-Long with ID Number 189 as Director	For	Against	Management
16.3	Elect Lee, Ping-Chin with ID Number 5958 as Director	For	Against	Management
16.4	Elect Lee, Jyr-Dwo from Champion Investment Corporation with ID Number 181 as Director	For	Against	Management
16.5	Elect Pai, Lien-Pin with ID Number 42 as Director	For	Against	Management
16.6	Elect Huang, Ho-Ming with ID Number 13611 as Director	For	Against	Management
16.7	Elect Wei, Che-Ho with ID Number L101566347 as Director	For	Against	Management
16.8	Elect Pai, Lien-Ti with ID Number 43 as Supervisor	For	Against	Management
16.9	Elect Chen, Hsueh-Hong with ID Number 29 as Supervisor	For	Against	Management
16.10	Elect Hang, Hsueh-Ming from National Chiao Tung University with ID Number 60424 as Supervisor	For	Against	Management
17	Approve Release of Restrictions of Competitive Activities of Directors of the Wholly- Owned Subsidiary	For	Against	Management
18	Transact Other Business	None	None	Management

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===== WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.13 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect M.C.J. van Pernis to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
11	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14a	Amend Articles	For	For	Management
14b	Authorize Coordination of Articles	For	For	Management
15	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

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

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	Statutory Reports; Receive Auditor's Report			
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.75 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, and Anders Davidsson as Directors; Elect Arne Frank and Harald Sauthoff as New Directors	For	For	Management
13	Elect Mikael Ekdahl (Chair), Carl Bek-Nielsen, Henrik Didner, KG Lindvall, and Claus Wiinblad as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

ACTELIOS SPA

Ticker: ACT Security ID: T0130W101
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Co-Option of Two Directors	None	Did Not Vote	Shareholder
2	Increase Number of Directors from 10 to 15	None	Did Not Vote	Shareholder
3.1	Slate 1 - Submitted by Falck SpA	None	Did Not Vote	Shareholder
3.2	Slate 2 - Submitted by Minority Shareholders	None	Did Not Vote	Shareholder
4	Fix Length of Director Mandate	None	Did Not Vote	Shareholder
5	Approve Remuneration of Directors	None	Did Not Vote	Shareholder

ACTELIOS SPA

Ticker: ACT Security ID: T0130W101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management

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ALMA MEDIA CORPORATION

Ticker: ALN1V Security ID: X0083Q106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 30,000 for Chairman, EUR 24,000 for Vice Chairman, and EUR 20,000 for Other Directors; Approve Additional Attendance Fees for Board and Committee Meetings	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Lauri Helve, Seppo Paatelainen, Kai Seikku, Erkki Solja, Catharina Stackelberg-Hammaren, Kari Stadigh, and Harri Suutari as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young Oy as Auditors	For	For	Management
15	Amend Articles Re: Notification of General Meeting	For	For	Management
16	Authorize Repurchase of up to 3.7 Million Issued Shares	For	For	Management
17	Close Meeting	None	None	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: SEP 23, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Prepare and Approve List of Shareholders	For	For	Management
6	Authorize Issuance of up to 150 Million Shares with Preemptive Rights	For	For	Management
7	Close Meeting	None	None	Management

AMER SPORTS CORPORATION

Ticker: AMEAS Security ID: X01416118
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.16 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Anssi Vanjoki, Ilkka Brotherus, Pirjo Valiaho, Martin Burkhalter, Christian Fischer, Bruno Salzer, and Hannu Ryooponen as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
15	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting; Amend Registration Procedure of Participation of General Meeting	For	For	Management
16	Authorize Repurchase of up to 7 Million Issued Shares	For	For	Management
17	Approve Issuance and Conveyance of up to 7 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

ARCADIS NV

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Ticker: ARCA Security ID: N0605M147
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Elect S.B. Blake to Executive Board	For	Did Not Vote	Management
2.2	Elect J.M. van Bergen van Kruijsbergen to Executive Board	Against	Did Not Vote	Management
3	Elect A.R. Perez to Supervisory Board	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

ARCADIS NV

Ticker: ARCA Security ID: N0605M147
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5a	Approve Financial Statements and Statutory Reports	For	For	Management
5b	Approve Dividends of EUR 0.45 Per Share	For	For	Management
6a	Approve Discharge of Management Board	For	For	Management
6b	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8a	Reelect R.W.F. van Tets to Supervisory Board	For	For	Management
8b	Elect I.M. Grice to Supervisory Board	For	For	Management
8c	Announce Vacancies on Supervisory Board	None	None	Management
9a	Reelect F.M.T. Schneider to Executive Board	For	For	Management
9b	Elect R. Vree to Executive Board	For	For	Management
10a	Grant Board Authority to Issue Ordinary Shares and/or Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
10b	Grant Board Authority to Issue Cumulative Preference Shares Up To 100 Percent of Subscribed Shares of Other Types	For	Against	Management
10c	Authorize Board to Exclude Preemptive Rights from Issuance under Items 10a and 10b	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Stock Option and Restricted Stock Plan	For	Against	Management

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14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

ARSEUS NV

Ticker: RCUSS Security ID: B0414S106
Meeting Date: DEC 22, 2009 Meeting Type: Special
Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Cooptation of WPEF IV Holding Cooperatief W.A. and Supplyco BV as Directors (Bundled)	For	Did Not Vote	Management
2	Elect Enhold NV as Director	For	Did Not Vote	Management
3	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

ARSEUS NV

Ticker: RCUSS Security ID: B0414S106
Meeting Date: JAN 27, 2010 Meeting Type: Special
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Stock Option Plan	For	Did Not Vote	Management
2	Approve Change-of-Control Clause Included in 2009 Stock Option Plan	For	Did Not Vote	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ARSEUS NV

Ticker: RCUS Security ID: B0414S106
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.36 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Receive Information on the Remuneration of Non-Executive Directors	None	Did Not Vote	Management
7	Approve Remuneration of Couckinvest NV	For	Did Not Vote	Management
8	Approve Remuneration of Chairman	For	Did Not Vote	Management
9	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management

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Auditors and Approve Auditors' Remuneration		
10	Reelect Robert Peek as Independent Director	For Did Not Vote Management
11	Reelect Johannes Stols as Independent Director	For Did Not Vote Management
12	Reelect Luc Vandewalle as Independent Director	For Did Not Vote Management
13	Discussion on Company's Corporate Governance Structure	None Did Not Vote Management
14	Extend Duration of Warrant Plan 2 with 5 Years	For Did Not Vote Management
15	Transact Other Business	None Did Not Vote Management

ASCOPIAVE S.P.A.

Ticker: ASC Security ID: T0448P103
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109
Meeting Date: SEP 8, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Burrow as Director	For	For	Management
4	Re-elect Bruce Edwards as Director	For	For	Management
5	Re-elect Hugh Etheridge as Director	For	For	Management
6	Elect Joseph Phelan as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,777,518 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,555,036 After Deducting Any Securities Issued Under the General Authority	For	For	Management
11	That if Resolution 10 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 2,516,627			
12	Authorise 75,498,833 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 23, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Elect Honorary President	For	Did Not Vote	Management
3	Fix Number of Directors, Elect Directors, and Approve Their Remuneration	For	Did Not Vote	Management
4	Approve Remuneration of External Auditors	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Approve Creation of up to NOK 50 Million Pool of Capital to Guarantee Conversion Rights for Stock Option and Incentive Plans	For	Against	Management
5	Amend Articles Re: Approve Electronic Publication of Meeting Notice Material	For	For	Management

ATEA ASA

Ticker: ATEA Security ID: R0728G106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management

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2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive President's Report	For	For	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Allocation of Income and Dividends of NOK 1.25 per Share	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Approve Remuneration of Directors in the Amount of NOK 300,000 to Chair, NOK 150,000 to Other Shareholder-Elected Directors, and NOK 100,000 to Employee Representatives	For	For	Management
9	Reelect Ib Kunoe, Sigrun Hjelmquist, Kristine Madsen, and Sven Madsen as Directors, Elect Morten Jurs as New Director	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
11	Approve Creation of up to NOK 30 Million Pool of Capital to Guarantee Conversion Rights in Connection with Stock Option and Incentive Plans	For	Against	Management
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
13.1	Amend Articles Re: Set Record Date at 5 Days Prior to Meeting	For	For	Management
13.2	Amend Articles Re: Right to Attend General Meetings	For	For	Management
13.3	Amend Articles Re: Electronic Voting	For	For	Management

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.40 per Share	For	For	Management
4a	Reelect Erik Hojsholt as Director	For	For	Management
4b	Reelect Povl Krogsgaard-Larsen as Director	For	For	Management
4c	Reelect Karl Jorgensen as Director	For	For	Management
4d	Reelect Jan Stranges as Director	For	For	Management
4e	Elect Jutta af Rosenborg as New Director	For	For	Management
4f	Elect Torben Svejgard as New Director	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1a	Amend Articles Re: Amend Articles to Comply with the New Danish Companies Act; Notification of General Meetings;	For	For	Management

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	Registration Date; Deadline for Submitting Shareholder Proposals; Editorial Amendments			
6.1b	Amend Articles Re: Electronic Communication of Announcements	For	For	Management
6.2	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
6.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors and Elect Directors	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

B&B TOOLS AB (FORMERLY BERGMAN & BEVING)

Ticker: BBTO B Security ID: W14696111
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Tom Hedelius as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (5) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in	For	Did Not Vote	Management

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	the Aggregate Amount of SEK 450,000 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Other Directors; Approve Remuneration of Auditors		
12	Reelect Per Axelsson, Anders Borjesson, Tom Hedelius (Chairman), Anita Pineus, and Stefan Wigren as Directors	For	Did Not Vote Management
13	Authorize Chairman of Board and Representatives of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Amend Articles Regarding Convocation of General Meeting	For	Did Not Vote Management
17	Other Business	None	Did Not Vote Management
18	Close Meeting	None	Did Not Vote Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management

BANCO GUIPUZCOANO

Ticker: GUI Security ID: E17480315
 Meeting Date: MAR 5, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Annual and Management Reports for Fiscal Year 2009; Discharge Directors	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Void Authorization to Increase Capital Granted at AGM Held on March 7, 2008; Authorize Board to Increase Capital within Five Years without Preemptive Rights in Accordance with Article 153.1b and 159.2 of the Spanish Company Law	For	For	Management
4	Cancel Previous Authorization to Issue Debt Instruments Granted at the AGM of March 7, 2008; Grant New Authorization to Issue Convertible Debt Instruments	For	For	Management

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	without Preemptive Rights; Consequently Authorize Capital Increase and Revise Article 8 of Bylaws			
5	Cancel Authorization Granted at AGM Held on March 7, 2009 to Repurchase Shares; Grant New Authorization to Repurchase Shares in Accordance with Article 75 of the Spanish Company Law.	For	Against	Management
6a	Approve Reduction in Share Capital Re-elect Jose Maria Bergareche Busquet as a Director for a Five Year Term	For	Against	Management
6b	Re-elect Jose Luis Larrea Jimenez de Vicu?a as a Director for a Five Year Term	For	For	Management
6c	Re-elect Seguros Groupama, Seguros y Reaseguros, S.A.as a Director for a Five Year Term	For	Against	Management
7	Receive Report on Changes to Board of Directors' Guidelines	None	None	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

BANIF SGPS SA

Ticker: BNF Security ID: X0352A113
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Company's Corporate Governance Structure	For	Did Not Vote	Management
5	Appraise Remuneration Report	For	Did Not Vote	Management
6	Approve Repurchase and Reissuance of Shares	For	Did Not Vote	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
8	Elect Fiscal Council	For	Did Not Vote	Management
9	Elect Members of the Consulting Committee	For	Did Not Vote	Management
10	Approve Increase in Share Capital Up to EUR 600 Million	For	Did Not Vote	Management

BANIF-BANCO INTERNACIONAL DO FUNCHAL S.A.

Ticker: BNF Security ID: X0352A113
 Meeting Date: AUG 14, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Grupo Financeiro Tecnicredito	For	Did Not Vote	Management
2	Appoint Independent Firms to Appraise Proposed Transactions	For	Did Not Vote	Management
3	Issue 140,000,000 Shares in Connection with Acquisition	For	Did Not Vote	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
5	Amend Articles	For	Did Not Vote	Management

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

BAYWA AG

Ticker: BYW Security ID: D08232114
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	Against	Management

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6	Approve Remuneration System for Management Board Members	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive); Corporate Purpose; Editorial Changes	For	For	Management
9	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
10	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Mark Harper as Director	For	For	Management
3	Re-elect Michael Harper as Director	For	For	Management
4	Re-elect Nick Land as Director	For	For	Management
5	Re-elect Simon Pryce as Director	For	For	Management
6	Re-elect Peter Ratcliffe as Director	For	For	Management
7	Re-elect Hansel Tookes as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

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

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3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Bechtle Managed Services AG	For	For	Management
9	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve External Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management

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4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c	Approve Dividends of EUR 0.31 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8	Elect P. Aartsen to Executive Board	For	For	Management
9	Elect A.M. van Westerloo to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11a	Amend Article 15 Re: Term of Management Board Members	For	For	Management
11b	Amend Article 15 Re: Dismissal of Management Board Members	For	For	Management
11c	Amend Article 19 Re: Tasks of Supervisory Board Members	For	For	Management
11d	Amend Article 21 Re: Composition of Supervisory Board	For	For	Management
11e	Amend Article 21 Re: Dismissal of Supervisory Board Members	For	For	Management
11f	Amend Article 22 Re: Term of Supervisory Board Members	For	For	Management
11g	Amend Articles 30 and 34 Re: Legal Changes	For	For	Management
11h	Add Article 36 Re: Safeguards for Management and Supervisory Board Members	For	For	Management
11i	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions	For	For	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
15	Ratify Ernst & Young Accountants as Auditors	For	For	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: BBAY Security ID: G13287100
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Terence Eccles as Director	For	For	Management
5	Re-elect Nick Williams as Director	For	For	Management
6	Re-elect Alex Khein as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	For	For	Management
10	Authorise 19,419,250 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 64,730.83 and an Additional Amount Pursuant to a Rights Issue of up to GBP 64,730.83	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,709.62	For	For	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Biles as Director	For	For	Management
5	Re-elect David Landless as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Share Match Plan	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
3	Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Integrate External Auditor Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Compensation Plan	For	Did Not Vote	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
Meeting Date: FEB 26, 2010 Meeting Type: Annual
Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect William Hood as Director	For	For	Management
3	Re-elect David McCorkell as Director	For	For	Management
4	Re-elect Michael Williams as Director	For	For	Management
5	Re-elect Francis Worsley as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Final Dividend of 3.55 Pence Per Ordinary Share	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 758,535.62	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 113,894.24	For	For	Management
12	Authorise 22,778,847 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
15	Authorise the Company to Make Political Donations and Incur Political Expenditure up to GBP 15,000; Authorise Brewin Dolphin Ltd to Make Political Donations and Incur Political Expenditure up to GBP 60,000	For	For	Management
16	Approve Brewin Dolphin Holdings plc Share Incentive Plan	For	For	Management
17	Approve Brewin Dolphin Holdings plc Deferred Profit Share Plan	For	For	Management

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 BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X107
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association In Order to Implement a Share Consolidation	For	For	Management

 BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X115
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2b	Approve Remuneration Report	For	For	Management
2c	Accept Financial Statements and Statutory Reports	For	For	Management
3a	Re-elect Peter Hazell as Director	For	For	Management
3b	Elect Willem Stevens as Director	For	For	Management
4a	Reappoint Ernst & Young Accountants LLP as Auditors of the Company	For	For	Management
4b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5b	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
5c	Authorise Market Purchase	For	For	Management
5d	Approve Scrip Dividend Program	For	For	Management
6	Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares	For	For	Management
7	Approve the Designation of English as the Official Language for Regulated Information	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management

 BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme into Effect; Approve Reduction in Share Cap.; Apply the Reserve in Paying Up New Shares to Brit Overseas Holdings Sarl; Issue Equity with Pre-emptive	For	For	Management

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	Rights;Amend Art.of Assoc.;Delist Company's Shares from Official List			
2	Adopt the New Brit Bonus Share Matching Plan 2009	For	For	Management
3	Adopt the New Brit Performance Share Plan 2009	For	For	Management
4	Adopt the New Brit Executive Share Option Scheme 2009	For	For	Management
5	Adopt the New Brit Employee Share Ownership Plan 2009	For	For	Management
6	Adopt the New Brit Sharesave Scheme 2009	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Court
 Record Date: NOV 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Old Brit Shares	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Bob Ivell as Director	For	For	Management
7	Re-elect Paul Moody as Director	For	For	Management
8	Re-elect Michael Shallow as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	For	Management

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	Authority up to Aggregate Nominal Amount of GBP 14,450,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,450,000			
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,167,000	For	For	Management
15	Authorise 21,670,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings (Other than AGMs) on 14 Days' Notice	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect John Dunsmore as Director	For	For	Management
4	Elect Stephen Glancey as Director	For	For	Management
5	Reelect John Burgess as Director	For	For	Management
6	Reelect Richard Holroyd as Director	For	For	Management
7	Reelect Breege O'Donoghue as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Plan	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	For	Management
13	Approve the Convening of General Meetings on 14 Days Notice	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of AB InBev in Ireland, Northern Ireland and Scotland Including the Rights of the Target Company to Tennent's Brands	For	For	Management

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C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Disposal of C&C Spirits	For	For	Management

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program	For	Did Not Vote	Management

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
3	Ratify the Appointment of Joseph Williamson Luter IV as Director	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Approve Dividends Charged to Share Issuance Premium	For	For	Management
6	Authorize Issuance of Bonds/Debentures/Warrants for a Maximum Period of 5 Years	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

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Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Elect Brigitte Longuet as Director	For	Against	Management
6	Approve Employee Stock Purchase Plan	Against	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CARDO AB

Ticker: CARD Security ID: W1991F100

Meeting Date: APR 7, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Proposal for Allocation Income	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Board Members (9) and Deputy Board Members (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Johnny Alvarsson, Peter Aru, Tuve Johannesson, Ulf Lundahl, Carina Heander, and Lennart Nilsson as Directors; Elect Katarina Martinson and Krister Mellve as New Directors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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	Management				
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For		Management
17	Close Meeting	None	None		Management

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Simon Metcalf as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 224,058	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609	For	For	Management
8	Authorise 6,721,755 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Carpetright plc 2004 Long Term Incentive Plan	For	Against	Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
1	Amend Article 10 of the Company Bylaws	For	Did Not Vote	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruce Bartell as Director	For	For	Management
5	Elect Ken Curtis as Director	For	For	Management
6	Re-elect Robert Deutsch as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Chaucer Holdings plc Approved Share Option Scheme	For	For	Management
15	Approve Chaucer Performance Share Plan 2010	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition by the Company of the Entire Issued Share Capital of Moderna Life	For	For	Management

CHESNARA PLC

Ticker: CSN Security ID: G20912104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Ken Romney as Director	For	For	Management
5	Re-elect Frank Hughes as Director	For	For	Management
6	Appoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management

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12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHLORIDE GROUP PLC

Ticker: CHLD Security ID: G21112100
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 2.85 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Cobbold as Director	For	For	Management
4	Re-elect Neil Warner as Director	For	For	Management
5	Elect John Hughes as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Determine Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Amend Art. of Assoc. by Deleting All of the Provisions of the Company's Memorandum of Assoc. which, by Virtue of Section 28 of the Company's Act 2006, Would Otherwise be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Assoc.	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,000,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,219,000	For	For	Management
12	Authorise 25,750,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

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

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3	Re-elect David Maloney as Director	For	For	Management
4	Re-elect Thomas McGrath as Director	For	For	Management
5	Re-elect Stephen Wiener as Director	For	For	Management
6	Elect Alan Roux as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Approve Company Share Option Plan	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Elect Ronen Ashkenazi as Director	For	For	Management
7	Close Meeting	None	None	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity			
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Ronen Ashkenazi, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst and Young Oy as Auditors	For	For	Management
16	Amend Articles Re: Amend Method of Convening General Meetings	For	For	Management
17	Authorize Repurchase of up to 20 Million Issued Shares	For	For	Management
18	Approve Issuance of up to 150 Million Shares without Preemptive Rights	For	Against	Management
19	Close Meeting	None	None	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAY 17, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Fix Number of Directors at Ten	For	For	Management
7	Elect Chaim Katzman as New Director	For	For	Management
8	Amend Articles Re: Appointment of One or Several Deputy Board Chairmen	For	For	Management
9	Approve Remuneration of Directors in the Amount of EUR 60,000 per Deputy Chairman	For	For	Management
10	Close Meeting	None	None	Management

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 12, 2009 Meeting Type: Annual
 Record Date: SEP 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Elect Bo Berggren Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Chairman's Report on Board Work and Committee Work	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 250,000 for Other Members; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Elisabet Bjorklund and Urban Jansson as Directors; Elect Edgar Rosenberger as New Director	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Share Matching Plan for Key Employees	For	For	Management
20a	Authorize Repurchase of 832,000 Class B Shares	For	For	Management
20b	Authorize Reissuance of Repurchased Shares	For	For	Management
20c	Authorize Reissuance of 640,000 Class B Shares Related to Item 19	For	For	Management
21	Close Meeting	None	None	Management

COLLINS STEWART PLC

Ticker: CLST Security ID: G4936L107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

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

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3	Approve Final Dividend	For	For	Management
4	Elect John Cotter as Director	For	For	Management
5	Elect Tim Ingram as Director	For	For	Management
6	Elect Paul Hewitt as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Reelect Bernard Huvelin as Director	For	Did Not Vote	Management
7b	Reelect NV C.G.O. as Director	For	Did Not Vote	Management
7c	Elect Jean Rossi as Director	For	Did Not Vote	Management
7d	Elect NV Consuco as Independent Director	For	Did Not Vote	Management
7e	Ratify Deloitte Bedrijfsrevisoren as Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135

Meeting Date: MAY 6, 2010 Meeting Type: Special

Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management

COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

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Ticker: ING Security ID: F51723116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
5	Reelect Philippe Lazare as Director	For	Against	Management
6	Reelect Allan Green as Director	For	Against	Management
7	Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor	For	For	Management
8	Renew Appointment of C.G.E.C. as Auditor and Daniel Boulay as Alternate Auditor	For	For	Management
9	Approve Transaction with Philippe Lazare Re: Sevarance Payments	For	Against	Management
10	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 15 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Item 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or	For	For	Management

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	Increase in Par Value			
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
26	Amend Article 11 of Bylaws Re: Loyalty Dividend	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPUTACENTER PLC

Ticker: CCX Security ID: G23356127
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Philip Hulme as Director	For	For	Management
3b	Re-elect Ian Lewis as Director	For	For	Management
3c	Re-elect Mike Norris as Director	For	For	Management
3d	Re-elect Peter Ogden as Director	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Cancellation of Redeemable B Shares	For	For	Management
11	Adopt New Articles of Association	For	For	Management

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
Meeting Date: JUL 27, 2009 Meeting Type: Annual
Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.7 Pence Per Ordinary Share	For	For	Management
3	Re-elect Adam Couch as Director	For	For	Management
4	Re-elect John Worby as Director	For	For	Management

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5	Elect Mark Bottomley as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Determine Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 6,360,000 to GBP 10,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,548,826	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 232,347	For	For	Management
12	In Addition to the Authority and Power Conferred on the Directors by Resolutions 10 and 11, Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to GBP 1,548,826 in Connection with a Rights Issue	For	For	Management
13	Authorise up to Ten Percent of the Issued Ordinary Share Capital for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Fix Number of Directors and Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
6	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Reelect N.J.M. Kramer to Executive Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9	Elect R.H.P. Markham to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
11c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

 CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	For	For	Management
6.1	Reelect Edmund Hug to the Supervisory Board	For	For	Management
6.2	Reelect Jobst Plog to the Supervisory Board	For	For	Management
6.3	Reelect Horst Schmidt to the Supervisory Board	For	For	Management

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7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
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DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13 Pence Per Ordinary Share	For	For	Management
4	Re-elect Simon Oliver as Director	For	For	Management
5	Re-elect Mark Allen as Director	For	For	Management
6	Re-elect Howard Mann as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,105,294	For	For	Management
9	Authorise 13,326,354 Ordinary Shares for Market Purchase	For	For	Management
10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,665,794	For	For	Management
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DAN Security ID: T73148115
 Meeting Date: OCT 28, 2009 Meeting Type: Annual/Special
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares up to EUR 100 Million and Issuance of Convertible Bonds up to EUR 150 Million	For	Did Not Vote	Management
2	Amend Company Bylaws and Rules Governing the General Meeting	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Elect Directors, Fix Their Number, and Approve Their Remuneration	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors and	For	Did Not Vote	Management

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4 Approve Their Remuneration
 Authorize Share Repurchase Program and For Did Not Vote Management
 Reissuance of Repurchased Shares

DAVIS SERVICE GROUP PLC, THE

Ticker: DVSG Security ID: G26796147
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Ventress as Director	For	For	Management
5	Elect Iain Ferguson as Director	For	For	Management
6	Elect David Lowden as Director	For	For	Management
7	Elect Andrew Wood as Director	For	For	Management
8	Re-elect John Burns as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DE LONGHI

Ticker: DLG Security ID: T3508H102
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors, Elect Directors, and Approve Their Remuneration	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Articles 7, 9, and 14 of the Company Bylaws	For	Did Not Vote	Management

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DELTA PLC

Ticker: 82GQ Security ID: G27076119
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Terry McClain as Director	For	For	Management
4	Elect Robert Meaney as Director	For	For	Management
5	Re-elect John Kempster as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management

DERICHEBOURG

Ticker: DBG Security ID: F7194B100
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Daniel Derichebourg as Director	For	Against	Management
6	Reelect Matthieu Pigasse as Director	For	Against	Management
7	Reelect Bernard Val as Director	For	Against	Management
8	Elect Philippe Chevallier as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 45,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DOMINO PRINTING SCIENCES PLC

Ticker: DNO Security ID: G28112103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.45 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Byrom as Director	For	For	Management
5	Re-elect Sir Mark Wrightson as Director	For	For	Management

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6	Re-elect Nigel Bond as Director	For	For	Management
7	Re-elect Richard Waddingham as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,641,246	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 273,541	For	For	Management
11	Authorise 15,865,386 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

DOMINO'S PIZZA UK & IRL PLC

Ticker: DOM Security ID: G2811T120
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect Nigel Wray as Director	For	For	Management
8	Re-elect John Hodson as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Amend Articles of Association	For	For	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123
 Meeting Date: SEP 8, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Johnson as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Increase in Authorised Share Capital from GBP 41,000,000 to GBP 70,000,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 13,111,863.10 and an Additional Amount Pursuant to a Rights Issue of up to GBP 13,111,863.10	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,966,779	For	For	Management
9	Authorise 39,335,589 Ordinary Shares for Market Purchase	For	For	Management
10	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

DUNELM GROUP PLC

Ticker: DNLN Security ID: G2935W108
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Geoff Cooper as Director	For	Abstain	Management
3	Re-elect David Stead as Director	For	For	Management
4	Elect Nick Wharton as Director	For	For	Management
5	Approve Final Dividend of 4 Pence Per Ordinary Share	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 665,466	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000	For	For	Management
10	Authorise Market Purchase of up to the Lesser of 19,000,000 Ordinary Shares	For	For	Management

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11	Approve that a General Meeting of the Company Other Than the Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
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DUNELM GROUP PLC

Ticker: DNLM Security ID: G2935W108
 Meeting Date: MAR 18, 2010 Meeting Type: Special
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital by Way of a Bonus Issue	For	For	Management

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2009, Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
3	Approve Capital Reduction through Amortization of Treasury Shares; Consequently Amend Company By-laws	For	For	Management
4	Authorize Capitalization of Reserves of 3:5 Bonus Issue; Amend Article 5 of Company By-laws	For	For	Management
5	Elect Directors	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted on Last AGM	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6 Pence Per Ordinary Share	For	For	Management
4	Elect Adrian Auer as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management

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6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,512,040	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,800	For	For	Management
9	Authorise 43,536,130 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

ELEMENTIS PLC

Ticker: ELM Security ID: G2996U108
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Robert Beeston as Director	For	For	Management
5	Re-elect David Dutro as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Amend Long-Term Incentive Plan	For	Against	Management
10	Amend US Share Save Plan 2008	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management

ENIA S.P.A.

Ticker: Security ID: T3684G100
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate One - Submitted by the Cities of Parma, Reggio Emilia, and Piacenza	None	Did Not Vote	Management
2.2	Slate Two - Submitted by minorities	None	Did Not Vote	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Ensor as Director	For	For	Management
5	Re-elect Daniel Cohen as Director	For	For	Management
6	Re-elect Colin Jones as Director	For	For	Management
7	Re-elect Christopher Fordham as Director	For	For	Management
8	Elect Bashar AL-Rehany as Director	For	For	Management
9	Re-elect The Viscount Rothermere as Director	For	Against	Management
10	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
11	Re-elect John Botts as Director	For	Against	Management
12	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve the Euromoney Institutional Investor plc 2010 Capital Appreciation Plan	For	Against	Management
15	Subject to the Passing of Resolution 14, Approve the Euromoney Institutional Investor plc 2010 Company Share Option Plan	For	Against	Management
16	Authorise 11,378,571 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 85,339 and an Additional Amount Pursuant to a Rights Issue of up to GBP 85,339	For	For	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,223	For	For	Management
19	Authorise the Company to Call Any General Meeting of the Company, Other Than the Annual General Meeting, by Notice of at Least 14 Clear Days	For	For	Management

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EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect Daniel R. Bradshaw and Stephen Van Dyck as Directors (Bundled)	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Accept Resignation of Helga Platteau as Auditor	For	Did Not Vote	Management
8	Approve Remuneration of Auditor	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re: Bonds Issued Sept. 24, 2009	For	Did Not Vote	Management
10	Transact Other Business	None	Did Not Vote	Management

EVOLUTION GROUP PLC, THE

Ticker: EVG Security ID: G3225P100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Chambers as Director	For	For	Management
5	Elect Roger Perkin as Director	For	For	Management
6	Re-elect Martin Gray as Director	For	For	Management
7	Re-elect Alex Snow as Director	For	For	Management
8	Re-elect Andrew Westenberger as Director	For	For	Management
9	Re-elect Lord MacLaurin of Knebworth as Director	For	For	Management
10	Re-elect Peter Gibbs as Director	For	For	Management
11	Re-elect Mark Nicholls as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

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EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.48	For	Did Not Vote	Management
4	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
5	Ratify BDO as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
6.1	Reelect Michel Counson as Director	For	Did Not Vote	Management
6.2	Reelect Pierre L'Hoest as Director	For	Did Not Vote	Management
6.3	Reelect Francis Bodson as Director	For	Did Not Vote	Management
6.4	Reelect Laurent Minguet as Director	For	Did Not Vote	Management
6.5	Elect Acces Direct S.A., Represented by Pierre Rion, as Independent Director	For	Did Not Vote	Management
6.6	Elect Jean-Pierre Pironnet as Director	For	Did Not Vote	Management
6.7	Elect Christian Raskin as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Approve Issuance of Warrants	For	Did Not Vote	Management
3	Amend Articles Re: Deletion of Article 32	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: MAY 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Approve Issuance of Warrants	For	Did Not Vote	Management
3	Amend Articles Re: Deletion of Article 32	For	Did Not Vote	Management

EXACT HOLDING NV

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Ticker: EXACT Security ID: N31357101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.47 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Amend Restricted Stock Plan	For	For	Management
10	Approve Restricted Stock Grants	For	For	Management
11	Elect M.J. Timmer to Executive Board	For	For	Management
12	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
13	Authorize Repurchase of Shares	For	For	Management
14	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Cash Out Procedure	For	For	Management
2	Approve Repurchase Agreement Between the Company and Friends Provident plc Relating to the Purchase by the Company of 800,000 Cumulative Preference Shares of GBP 1 Each in the Capital of the Company from Friends Provident plc	For	For	Management
3	Conditional on the Passing and Coming into Effect of Resolution 2 and with Effect from the Cancellation by the Company of the Preference Shares, Amend Articles of Association	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Kieran Poynter as Director	For	For	Management
4	Re-elect Keith Bedell-Pearce as Director	For	For	Management
5	Re-elect Nick MacAndrew as Director	For	For	Management
6	Re-elect David Logan as Director	For	For	Management
7	Approve Remuneration Report	For	Abstain	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Thames River Capital Holdings Limited	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights (Acquisition Agreement)	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights (Commutation Agreements)	For	For	Management
4	Approve the Management Share Plans and the Amendments to the F&C Share Plans	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights (Management Share Plans)	For	For	Management

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.06 Per Share; Approve Donation of up to EUR 100,000 to Support Activities of Universities and Colleges	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Sari Baldauf, Pertti Ervi, Juho Malmberg, and Risto Siilasmaa as Directors; Elect Anu Nissinen and Jussi Arovaara as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 13 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 15.5 Million Repurchased Shares	For	For	Management
17	Approve Issuance of up to 40 Million New Shares without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Set Record Date for Payment of Dividends to March 29, 2010	For	For	Management
9	Approve SEK 118.3 Million Reduction in	For	For	Management

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	Share Capital via Cancellation of Shares; Approve Capitalization of Reserves of SEK 119.1 Million to Increase Share Capital			
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee	For	For	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 125,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gote Dahlin, Christian Hermelin, Martha Josefsson, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Oscar Engelbert and Par Nuder as New Directors	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve a Dividend on the Eight Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividends on the Ordinary Shares	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Re-elect Michael Berkery as Director	For	Against	Management
5b	Re-elect John Donnelly as Director	For	Against	Management
5c	Re-elect Philip Lynch as Director	For	Against	Management
5d	Re-elect Patrick O'Keefe as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Shares for Market Purchase	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management

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11	Adopt New Articles of Association	For	For	Management
12	Approve Remuneration of Directors	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management

FENNER PLC

Ticker: FENR Security ID: G33656102
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Cooke as Director	For	For	Management
5	Re-elect Mark Abrahams as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,418,527 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,418,527	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,184,625	For	For	Management
10	Authorise 17,477,003 Ordinary Shares for Market Purchase	For	For	Management
11	Approve That a General Meeting (Other Than an Annual General Meeting) May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Drechsler as Director	For	For	Management
5	Re-elect Lars Emilson as Director	For	For	Management
6	Elect Terry Twigger as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102

Meeting Date: AUG 20, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Special Audit Concerning Skylink Project	None	Did Not Vote	Management
2	Elect Supervisory Board Members	For	Did Not Vote	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Other Amendments	For	For	Management

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FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q127
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Representative for Holders of Saving Shares	For	Did Not Vote	Management
2	Approve Representative Remuneration	For	Did Not Vote	Management
3	Set Up Fund for Covering Common Expenses for Holders of Savings Shares	For	Did Not Vote	Management

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Gerry Brown as Director	For	For	Management
4	Re-elect Struan Robertson as Director	For	For	Management
5	Re-elect Wilson Murray as Director	For	For	Management
6	Elect Marie-Louise Clayton as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109
 Meeting Date: JUL 2, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.71 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Lewis as Director	For	For	Management
5	Re-elect Christopher Bell as Director	For	For	Management
6	Elect Dennis Woodside as Director	For	For	Management

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7	Elect Terry Scicluna as Director	For	For	Management
8	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,772,060	For	For	Management
11	Amend The GAME Group plc Performance Share Plan 2004	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 865,809	For	For	Management
13	Authorise 34,632,365 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than Annual General Meetings May Be Called on 14 Clear Days' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Lewis as Director	For	For	Management
5	Re-elect Ishbel Macpherson as Director	For	For	Management
6	Elect Ben White as Director	For	For	Management
7	Elect Dana Dunne as Director	For	For	Management
8	Elect David Mansfield as Director	For	For	Management
9	Reappoint BDO Stoy Hayward LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
6	Elect Axel Herberg to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of the Supervisory Board and New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Approve Remuneration System for Management Board Members	For	Against	Management

GERRY WEBER INTERNATIONAL AG

Ticker: GWI1 Security ID: D95473225
Meeting Date: JUN 1, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Reelect Ernst Schroeder to the Supervisory Board	For	For	Management
6.2	Reelect Udo Hardieck to the Supervisory Board	For	For	Management
6.3	Reelect Charlotte Weber-Dresselhaus to the Supervisory Board	For	For	Management
6.4	Reelect Wolf-Albrecht Prautzsch to the Supervisory Board	For	For	Management
7a	Amend Articles Re: Editorial Changes Related to Supervisory Board Composition	For	For	Management
7b	Amend Articles Re: Allow Invitation to Supervisory Board Meetings To Be Made Via Electronic Media	For	For	Management
7c	Amend Articles Re: Voting in Absence of Supervisory Board Meeting	For	For	Management
7d	Amend Articles Re: Signing of Supervisory Board Decisions	For	For	Management

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7e	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7f	Amend Articles Re: Company Communication via Electronic Media due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7g	Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7h	Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7i	Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7.j	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7k	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7l	Amend Articles Re: Distribution of Profit at General Meeting	For	For	Management
7m	Amend Articles Re: Allow Electronic Communication of Company Information	For	For	Management
8	Ratify Mazars GmbH as Auditors for Fiscal 2009/2010	For	For	Management

GFI INFORMATIQUE

Ticker: GFI Security ID: F4465Q106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 78,000	For	For	Management
5	Approve Amendment to Transaction with Auteuil Conseil Re: Services Agreement	For	Against	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
7	Reelect Vincent Rouaix as Director	For	Against	Management
8	Reelect Bernard Pache as Director	For	Against	Management
9	Reelect Patrick de Giovanni as Director	For	Against	Management
10	Reelect Jean-Herve Lorenzi	For	For	Management

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11	Reelect Itefin Participations	For	Against	Management
12	Appoint Jean-Paul Lepeytre as Censor	For	For	Management
13	Appoint Grant Thornton as Auditor	For	For	Management
14	Appoint IGEC as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GILDEMEISTER AG

Ticker: GIL Security ID: D2825P117
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve Creation of EUR 59.3 Million Pool of Capital without Preemptive	For	For	Management

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	Rights			
11.1	Elect Edgar Ernst to the Supervisory Board	For	For	Management
11.2	Elect Ulrich Hocker to the Supervisory Board	For	For	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Reelect J Callaghan as Director	For	Against	Management
3(b)	Reelect P Gleeson as Director	For	For	Management
3(c)	Reelect C Hill as Director	For	For	Management
3(d)	Reelect M Keane as Director	For	For	Management
3(e)	Reelect J Moloney as Director	For	For	Management
3(f)	Reelect W Murphy as Director	For	For	Management
4(a)	Reelect H Corbally as Director	For	Against	Management
4(b)	Reelect J Fitzgerald as Director	For	Against	Management
4(c)	Reelect E Fitzpatrick as Director	For	For	Management
4(d)	Reelect J Gilsenan as Director	For	For	Management
4(e)	Reelect L Herlihy as Director	For	Against	Management
4(f)	Reelect V Quinlan as Director	For	Against	Management
5(a)	Reelect S Talbot as Director	For	For	Management
5(b)	Reelect J Gannon as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Shares for Market Purchase	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Convening of an EGM on 14 Days Notice	For	For	Management
12	Amend Articles Re: Implementation of the Shareholders' Rights (Directive 2007/36/EC) Regulations 2009 and Payment Methods of Dividends	For	For	Management

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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

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2	Approve Final Dividend of 55.5 Pence Per Ordinary Share	For	For	Management
3	Elect Andrew Allner as Director	For	For	Management
4	Re-elect Sir Patrick Brown as Director	For	Against	Management
5	Re-elect Rupert Pennant-Rea as Director	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,433,266	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,989	For	For	Management
11	Authorise 4,299,799 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or to Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
13	Approve that a General Meeting of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: FEB 22, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Permit the Aggregate Principal Amount at Any Time Outstanding in Respect of Moneys Borrowed by the Group to a Sum not Exceeding GBP 750,000,000	For	For	Management

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8 Pence Per	For	For	Management

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	Share			
3	Approve Remuneration Report	For	For	Management
4	Re-elect Toby Courtauld as Director	For	For	Management
5	Elect Martin Scicluna as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225	For	For	Management
11	Authorise 46,870,154 Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3a	Reelect John Herlihy as Director	For	For	Management
3b	Reelect Tony Hynes as Director	For	For	Management
3c	Reelect Pat McCann as Director	For	For	Management
3d	Reelect Ned Sullivan as Director	For	For	Management
3e	Reelect Diane Walker as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve the Convening of an EGM on 14 Days Notice under the Article of Association (Transposition of EU Shareholder Rights Directive)	For	For	Management

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9	Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives (Transposition of EU Shareholder Rights Directive)	For	For	Management
10	Approve Scrip Dividend Program	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: MAR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Greencore Malt	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

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

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3.a	Receive Reports of Management and Supervisory Boards (Non-Voting)	None	None	Management

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3.b	Discussion on Company's Corporate Governance Structure	None	None	Management
3.c	Approve Financial Statements	For	For	Management
4	Approve Dividends of EUR 1.00 Per Share	For	For	Management
5.a	Approve Discharge of Management Board	For	For	Management
5.b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
7.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7.a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Publication of Information in English	For	For	Management
10	Ratify KPMG Accountants NV as Auditors	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

GRUPE STERIA SCA

Ticker: RIA Security ID: F9892P100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Francois Enaud Re: Severance Payment	For	Against	Management
7	Reelect Pierre-Henri Gourgeon as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	Against	Management
9	Appoint IDF Expertise et Conseil as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against	Management
13	Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against	Management

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14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13 Above	For	Against	Management
15	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6a	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6b	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6c	Amend Articles Re: Confirmation of Share Ownership for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6d	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6e	Amend Articles Re: Chairman of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6f	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's	For	For	Management

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	Rights Directive)			
6g	Amend Articles Re: Postal or Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
8b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements of Fiscal 2010	For	For	Management

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.78 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Stone as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Determine Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,115,160	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,850,000	For	For	Management
9	Authorise 37,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

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

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	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Graham Waldron as Director	For	For	Management
4	Re-elect Dick Peters as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Co-Investment Plan 2008	For	For	Management
14	Amend Performance Share Plan 2008	For	For	Management

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
Meeting Date: SEP 3, 2009 Meeting Type: Annual
Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Andy Duncan as Director	For	For	Management
6	Re-elect Lesley Knox as Director	For	For	Management
7	Re-elect Neil Bright as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 950,030.54	For	For	Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,793.52	For	For	Management
13	Authorise 42,358,705 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Amend HMV Group Annual Bonus Plan; Amend HMV Group Performance Share Plan	For	For	Management

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HQ AB

Ticker: HQ Security ID: W3917K163
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Mats Qviberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, SEK 100,000 for Board Members; SEK 120,000 for Chairman of the Audit Committee, and SEK 60,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
14	Reelect Stefan Dahlbo, Carolina Dybeck, Mikael Konig, Thomas Erseus, Curt Lonnstrom, Johan Piehl, Mats Qviberg (Chair), and Pernilla Strom as Directors; Elect Catharina Lagerstam as New Director	For	For	Management
15	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect John Hofmeister as Director	For	For	Management
4	Elect John Nicholas as Director	For	For	Management
5	Re-elect Richard Hunting as Director	For	For	Management
6	Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Integrate Remuneration of External Auditors	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
1	Amend Convertible Bond Issuance	For	Did Not Vote	Management
2	Amend Article 22 of the Company Bylaws	For	Did Not Vote	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
Meeting Date: JAN 28, 2010 Meeting Type: Special
Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Number of Directors on the Board; Elect One Director	For	Did Not Vote	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors, Appoint the Chirman, and Approve Their Remuneration	For	Did Not Vote	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Elect Burkhard Rosenfeld to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009	For	For	Management

INDUTRADE AB

Ticker: INDT Security ID: W4939U106
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Work of Board and	None	None	Management

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Committees				
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9	Receive Auditor's Report; Recieve Auditor's Report on Application of Guidelines on Remuneration of Executive Management	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 4.30 per Share	For	For	Management
10c	Approve May 27, 2010 as Record Date for Dividends	For	For	Management
10d	Approve Discharge of Board and President	For	For	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chair, and SEK 200,000 for Other Directors; Approve Additional Compensation For Chairman of Audit Committee	For	For	Management
14	Reelect Bengt Kjell, Ulf Lundahl, Eva Farnstrand, Michael Bertorp, and Johnny Alvarsson as Directors; Elect Mats Olsson as New Director	For	For	Management
15	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Approve Stock Option Plan for Key Employees	For	For	Management
21	Approve Issuance of up to 4 Million Shares without Preemptive Rights	For	For	Management
22	Close Meeting	None	None	Management

INTEK SPA

Ticker: ITK Security ID: T92630226
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management

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INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect John Manser as Director	For	For	Management
7	Approve Scrip Dividend Program	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,756,070	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 863,411	For	For	Management
10	Authorise 8,634,105 Ordinary Shares for Market Purchase	For	For	Management
11	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUL 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 24,000,000 to GBP 90,000,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in Connection with Rights Issue	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in	For	For	Management

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Connection with Rights Issue

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Patrick Balfour as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Adrian Ringrose as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Lars Lundquist as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
8a	Receive President's Report	None	Did Not Vote	Management
8b	Receive Report on the Work of the Board	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and	For	Did Not Vote	Management

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	President		
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Forberg, Lars Lundquist (Chair), Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Rubin as New Director	For	Did Not Vote Management
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Authorize Repurchase and Reissuance of up to 250,000 Shares in Connection with Restricted Stock Plan	For	Did Not Vote Management
18	Close Meeting	None	Did Not Vote Management

IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Didier Truchot as Director	For	Against	Management
6	Reelect Jean-Marc Lech as Director	For	Against	Management
7	Reelect Carlos Harding as Director	For	Against	Management
8	Reelect Wladimir Molloy as Director	For	Against	Management
9	Elect Brian Gosschalk as Director	For	Against	Management
10	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
11	Reelect Etienne Boris as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.23 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 1.7 Million			
15	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of Up to EUR 1.7 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Issuance of Shares Up to 10 Percent of Issued Capital Reserved for Ipsos Partnership Fund	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Removal of Article 6 bis of Bylaws Re: Shares	For	For	Management
24	Amend Article 12 of Bylaws Re: Age Limit for Directors	For	For	Management
25	Remove Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
26	Amend Articles 16 and 19 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	For	For	Management
27	Amend Articles 20 of Bylaws Re: General Meeting Convening	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T112
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Common Representative for Holders of Saving Shares and Approve His Remuneration	For	Did Not Vote	Management

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Malcolm Wall as Director	For	For	Management
3	Re-elect Iain Paterson as Director	For	For	Management
4	Re-elect Russell Taylor as Director	For	For	Management
5	Approve Final Dividend of 3.9 Pence Per Ordinary Share	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 827,075 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,654,152 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,061	For	For	Management
11	Authorise 24,812,270 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Finn Johnsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Work of Board and its Committees	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.25 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management

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12	Determine Number of Members (5) and Deputy Members of Board (0)	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson, and Pernilla Strom as Directors	For	Did Not Vote Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Change Company Name to KappAhl AB	For	Did Not Vote Management
18	Other Business (Non-Voting)	None	Did Not Vote Management
19	Close Meeting	None	Did Not Vote Management

KARDAN NV

Ticker: KARD Security ID: N4784C102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Dividend Policy	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Approve Amendment to Remuneration Policy for Management Board Members	For	Against	Management
7	Approve Restricted Stock Plan	For	Against	Management
8	Ratify Ernst and Young as Auditors	For	For	Management
9a	Approve Discharge of Management Board	For	For	Management
9b	Approve Discharge of Supervisory Board	For	For	Management
10	Reelect H. Benjamins to Supervisory Board	For	For	Management
11a	Approve Remuneration of Supervisory Board	For	For	Management
11b	Approve Remuneration of K. Rechter	For	For	Management
12	Reelect A. Shlank to Executive Board	For	For	Management
13	Reelect W. Van Damme to Executive Board	For	For	Management
14a	Approve Increase in Base Salaries of Management Board Members	For	For	Management
14b	Approve 2009 Bonuses for Management Board Members	For	For	Management
15	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
16a	Amend Article 44 Re: Deletion Publication Requirement Official Price List Euronext	For	For	Management
16b	Amend Article 20 Re: Heading Correction	For	For	Management

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	- Dutch version only			
17a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Against	Management
17b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17a	For	Against	Management
18	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	For	Against	Management
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect William Halbert as Director	For	Abstain	Management
6	Re-elect Kevin Walsh as Director	For	For	Management
7	Elect Martin Towers as Director	For	For	Management
8	Elect Anthony Illsley as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,220,130	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,583,020	For	For	Management
11	Authorise 51,660,391 Ordinary Shares for Market Purchase	For	For	Management
12	Approve KCOM Group plc Executive Incentive Plan	For	For	Management
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice	For	For	Management

KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

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

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3	Re-elect James Hind as Director	For	For	Management
4	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
Meeting Date: NOV 7, 2009 Meeting Type: Annual
Record Date: NOV 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 37 Pence Per Ordinary Share	For	For	Management
4	Elect Nick Winser as Director	For	For	Management
5	Re-elect Deena Mattar as Director	For	For	Management
6	Re-elect Paul Sheffield as Director	For	For	Management
7	Re-elect Phil White as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 124,072 and an Additional Amount Pursuant to a Rights Issue of up to GBP 248,144 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,611	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Approve that a General Meeting, Other than an Annual General Meeting, may be Called on not Less than 14 Clear Days' Notice	For	For	Management

KME GROUP SPA

Ticker: KME Security ID: T6291E137
Meeting Date: DEC 1, 2009 Meeting Type: Special
Record Date: NOV 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Did Not Vote	Management
1	Amend Articles to Reflect Changes in Capital Re: Approved Cancellation of Capital Increases	For	Did Not Vote	Management
2	Amend and Extend Exercise Period for the Company's Warrant Plan	For	Did Not Vote	Management
3	Approve Stock Split	For	Did Not Vote	Management
4	Acquire Assets from Intek SpA	For	Did Not Vote	Management
5	Approve EUR 80 Million Capital Increase through the Issuance of Ordinary and Preferred Shares With Preemptive Rights	For	Did Not Vote	Management
6	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights to Service Executive Stock Option Plan	For	Did Not Vote	Management

KONINKLIJKE TEN CATE NV

Ticker: KTC Security ID: N5066Q164

Meeting Date: APR 8, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Announcements	None	Did Not Vote	Management
3	Discuss Annual Report 2009	None	Did Not Vote	Management
4a	Approve Financial Statements	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
7a	Announce Vacancies on Supervisory Board	None	Did Not Vote	Management
7b	Opportunity to Make Recommendations	For	Did Not Vote	Management
7c	Announce Intention of the Supervisory Board to Appoint P.P.A.I. Deiters and R. van Gelder to the Supervisory Board	None	Did Not Vote	Management
7d	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
8	Elect J. Lock to Executive Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Did Not Vote	Management
11	Ratify KPMG N.V. as Auditors	For	Did Not Vote	Management
12	Other Business (Non-Voting)	None	Did Not Vote	Management
13	Close Meeting	None	Did Not Vote	Management

KONTRON AG

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Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Reelect Lars Singbartl to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend 2003 Stock Option Plan	For	For	Management
9	Amend 2007 Stock Option Plan	For	For	Management
10	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Board and Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management

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9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Per-Anders Ovin (Chairman), Thomas Erseus, Leif Garph, Magnus Meyer, Jan Nygren, Jonas Nyren, and Charlotta Wikstrom as Directors; Elect Kia Pettersson as New Director	For	For	Management
14	Elect Chairman of the Board, Olle Floren, Frank Larsson, and Eva Gottfridsdotter-Nilsson as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
17	Appoint Independent Inspector to Investigate the Actions of Board Members in Competing Enterprises	None	Against	Shareholder
18	Close Meeting	None	None	Management

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
Meeting Date: AUG 7, 2009 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Approve Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2008	For	For	Management
3.1	Dismiss PC S. XXI, Inversores Bursatiles SA from the Board of Directors	For	Against	Management
3.2	Ratify Nomination of Inverland Dulce SA as Director	For	Against	Management
3.3	Ratify Nomination of Carlos Antonio Rocha as Director	For	Against	Management
4	Authorize Repurchase of Shares; Void Previous Authorization	For	For	Management
5	Receive Explanatory Report in Accordance with Article 116 Bis of Spanish Corporate Law	None	None	Management
6	Reelect Howard Auditores Espana SA as External Auditor for Fiscal Year 2009	For	For	Management

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7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Election of Inverland Dulce as Executive Director	For	Against	Management
2	Approve Restructuring Plan	For	For	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Sept. 30, 2009	For	For	Management
4	Approve Treatment of Net Loss	For	For	Management
5	Approve Capital Reduction to EUR 97.89 Million and Subsequently Increase Share Capital Via Issuance of 300 Million Shares with Preemptive Rights; Amend Art 5 Accordingly and Authorize Board to Carry Out All Necessary Acts	For	For	Management
6	Authorize Repurchase of Shares in Accordance with Article 75 of Spanish Companies Law; Void Previous Authorization	For	For	Management
7	Receive Corporate Social Responsibility Report	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	Against	Management
2	Approve Treatment of Net Loss	For	For	Management
3.1	Ratify Carlos Soria Sendra as Director	For	For	Management
3.2	Ratify Jose Luis Riera Andres as Director	For	Against	Management
4	Elect Auditors	For	Against	Management
5	Authorize Issuance of Exchangeable and/or Convertible Debentures, Warrants, Bonds and Other Fixed Rate Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on August 8, 2009	For	Against	Management

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7 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

LAIRD PLC

Ticker: LRD Security ID: G53508175
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	Against	Management
5	Re-elect Peter Hill as Director	For	For	Management
6	Re-elect Martin Rapp as Director	For	For	Management
7	Re-elect Jonathan Silver as Director	For	For	Management
8	Re-elect Sir Christopher Hum as Director	For	For	Management
9	Re-elect Michael Kelly as Director	For	For	Management
10	Re-elect Anthony Reading as Director	For	For	Management
11	Re-elect Andrew Robb as Director	For	For	Management
12	Re-elect Dr William Spivey as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LANDI RENZO SPA

Ticker: LR Security ID: T62498109
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	Did Not Vote	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Integrate Remuneration of External Auditors	For	Did Not Vote	Management
3	Fix Number, Elect Directors, and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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LASSILA & TIKANOJA OYJ

Ticker: LAT1V Security ID: X4802U133
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Deputy Chairman, and EUR 25,750 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Juhani Lassila as Directors; Elect Miikka Maijala as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Regarding Convocation of General Meeting	For	For	Management
16	Authorize Repurchase of 500,000 Issued Shares	For	For	Management
17	Authorize Reissuance of 500,000 Repurchased Shares	For	For	Management
18	Close Meeting	None	None	Management

 LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Information About Application of Remuneration Guidelines	None	None	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.65 per Share	For	For	Management
9c	Set May 4, 2010 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, and Marie Ehrling as Directors; Elect Signhild Hansen as New Director; Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Lars Rosen as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 280,000 Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: NOV 23, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MAIRE TECNIMONT SPA

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Ticker: MT Security ID: T6388T104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors, Elect Directors, and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management

MARR S.P.A.

Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Integrate Remuneration of External Auditors	For	Did Not Vote	Management

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Graham Holden as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JUL 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 13,892,146	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity without Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 2,104,870	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.70 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Ralph Findlay as Director	For	For	Management
5	Re-elect Alistair Darby as Director	For	For	Management
6	Re-elect Miles Emley as Director	For	For	Management
7	Elect Andrew Andrea as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127	For	For	Management
13	Authorise 57,061,078 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General	For	For	Management

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Meeting May be Called on Not Less than
14 Clear Days' Notice

15	Adopt New Articles of Association	For	For	Management
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MEDIQ NV

Ticker: MEDIQ Security ID: N6741C117
Meeting Date: APR 8, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Cash Dividend of EUR 0.44 Per Share or Stock Dividend	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect W.M. van den Goorbergh to Supervisory Board	For	For	Management
8	Elect S. van Keulen to Supervisory Board	For	For	Management
9	Ratify KPMG as Auditors	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and	For	For	Management
12	Restricting/Excluding Preemptive Rights Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	For	For	Management
13	Other Business	None	None	Management
14	Close Meeting	None	None	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

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

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9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 320,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 160,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors	For	For	Management
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
19	Close Meeting	None	None	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Roper as Director	For	For	Management
4	Re-elect Miles Templeman as Director	For	For	Management
5	Re-elect John Grant as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101

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Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Simon Nixon as Director	For	For	Management
5	Re-elect Michael Wemms as Director	For	For	Management
6	Re-elect Rob Rowley as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditor	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call AGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise Directors to Make a Payment to Participants in the Share Option Scheme	For	For	Management

MORGAN CRUCIBLE COMPANY PLC, THE

Ticker: MGCR Security ID: G62496131

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kevin Dangerfield as Director	For	For	Management
5	Re-elect Tim Stevenson as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management

MORGAN SINDALL PLC

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Ticker: MGNS Security ID: G81560107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Patrick De Smedt as Director	For	For	Management
3	Elect Simon Gulliford as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management

 MOTA - ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Appraise Company's Corporate Governance Report	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
6	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Fix Number of Directors	For	Did Not Vote	Management
9	Elect Directors, Members to the General Meeting Board, and the Remuneration Committee	For	Did Not Vote	Management
10	Designate Chairman and Vice-Chairman of the Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors	For	Did Not Vote	Management
12	Amend Articles	For	Did Not Vote	Management

 MOTHERCARE PLC

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Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.9 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Richard Rivers as Director	For	For	Management
5	Re-elect Karren Brady as Director	For	For	Management
6	Re-elect Ian Peacock as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Approve Increase in Authorised Share Capital from GBP 52,500,000 to GBP 60,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,600,439	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,065	For	For	Management
12	Authorise GBP 4,380,131 Ordinary Shares for Market Purchase	For	For	Management

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 40,000,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,852,169.50 (Rights Issue)	For	For	Management

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dean Finch as Director	For	For	Management
4	Re-elect Sir Andrew Foster as Director	For	For	Management
5	Re-elect Tim Score as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Tomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 375,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla	For	For	Management

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Litzen, and Marcus Storch as Directors;
Elect Christoph Vitzthum as New
Director

15	Receive Nominating Committee's Proposal For for New Instructions for Nominating Committee	For	For	Management
16	Elect Viveca Ax:son Johnson (Chairman), Kerstin Stenberg, and Peter Rudman as Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Issued Shares	For	For	Management
19	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
20	Other Business	None	None	Management

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
Meeting Date: DEC 3, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term	For	Against	Management
1.2	Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term	For	For	Management
2	Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Miguel Rodriguez Dominguez as Director	For	For	Management
2.2	Reelect Caja de Ahorros de Valencia, Castellon y Alicante as Director	For	Against	Management
2.3	Reelect Hoteles Participados SL as Director	For	Against	Management
2.4	Ratify Roberto Cibeira Moreiras as Director	For	Against	Management
2.5	Ratify Juan Llopart Perez as Director	For	Against	Management
3	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1b of Spanish Company Law			
4.1	Amend Article 20 of Company Bylaws Re: Board of Directors	For	For	Management
4.2	Fix Annual Remuneration of Directors and Committees	For	For	Management
5	Authorize Issuance of Simple Bonds, Promisory Notes, Other Fixed Income Securities, and Preferred Stocks, Including Convertible Bonds and Warrants Without Preemptive Rights for a Period of 5 Years; Void Authorization Granted at AGM Held on June 16, 2009	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Elect Deloitte SL as Auditor of the Company and its Consolidated Group	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NISCAYAH GROUP AB (FORMERLY SECURITAS SYSTEMS)

Ticker: NISC B Security ID: W5736P109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 0.30 per Share; Set May 11, 2010 as Record Date for Dividend	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Jorma Halonen, Carl Douglas, Tomas Franzen, Eva Lindqvist, Ulrik Svensson, and Anders Boos as Directors; Elect Hakan Kirstein as New Director	For	For	Management
13	Reelect Gustaf Douglas, Mikael Ekdahl, Marianne Nilsson, Per-Erik Mohlin, and Henrik Didner as Members of Nominating	For	For	Management

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	Committee			
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Performance Share Plan	For	Against	Management
16	Authorize Repurchase and Reissuance of Shares for General Purposes and to Hedge Costs in Connection with the Performance Share Plan Proposed Under Item 15	For	Against	Management
17	Close Meeting	None	None	Management

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.95 Pence Per Ordinary Share	For	For	Management
4	Elect Andrew Booker as Director	For	For	Management
5	Re-elect Stefan Barden as Director	For	For	Management
6	Re-elect Ronnie Bell as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000			
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 39,055,209 and an Additional Amount Pursuant to a Rights Issue of up to GBP 39,055,209	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,858,281	For	For	Management
12	Authorise 46,866,251 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Directors to Call Any General Meeting of the Company, Save for the Annual General Meeting on Not Less Than 14 Clear Days' Notice	For	For	Management

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OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Reelect Lucas Laureys NV as Director	For	Did Not Vote	Management
8	Reelect Mercuur Consult NV as Independent Director	For	Did Not Vote	Management
9	Reelect Benoit Graulich as Director	For	Did Not Vote	Management
10	Elect Karel Van Eetvelt and Chris Van Doorslaer as Independent Directors (Bundled)	For	Did Not Vote	Management
11	Transact Other Business	None	Did Not Vote	Management

PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Morrison as Director	For	For	Management
5	Re-elect Tim Watkin-Rees as Director	For	For	Management
6	Elect Stephen Rowley as Director	For	For	Management
7	Elect Eric Anstee as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Determine Remuneration of Auditors	For	For	Management
10	Approve PayPoint plc Deferred Share Bonus Plan	For	For	Management
11	Approve PayPoint plc Long-Term Incentive Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,253	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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14 Nominal Amount of GBP 11,288
 Authorise 10,152,796 Ordinary Shares For For Management
 for Market Purchase

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 11.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Elect Wolfgang Lust to the Supervisory Board	For	For	Management
9	Amend Articles Re: Convocation of, Registration for, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107
 Meeting Date: APR 12, 2010 Meeting Type: Annual/Special
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Amend the Company Stock Option Schemes and the Company Share Repurchase Program Approved in 2007	For	Did Not Vote	Management
1	Authorize Cancellation of Repurchased Shares, Eliminate Par Value for Common Stock; Modify Article 5.1 of the Company Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Issuance of Shares to Serve Incentive Plans	For	Did Not Vote	Management

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POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Henrik Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors; Elect Georg Ehrnrooth as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors (No Election This Year)	For	For	Management
15	Amend Articles Re: Notification of General Meeting	For	For	Management
16	Authorize Repurchase of up to 5.8 Million Issued Shares	For	For	Management
17	Approve Charitable Donations of up to EUR 300,000 to the Aalto University	For	For	Management
18	Close Meeting	None	None	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Laurence Bain as Director	For	For	Management
5	Re-elect Mark Whitelung as Director	For	For	Management
6	Re-elect Andrew Dougal as Director	For	For	Management
7	Re-elect Sir Peter Gershon as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Deferred Share Bonus Plan 2010	For	For	Management
18	Approve Executive Share Option Plan 2010	For	For	Management
19	Approve Performance Share Plan 2010	For	For	Management

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Maarten Henderson as Director	For	For	Management
5	Re-elect Dr Hubert Aulich as Director	For	For	Management
6	Re-elect Dr Iain Dorritty as Director	For	For	Management
7	Re-elect Dr Peter Finnegan as Director	For	For	Management
8	Re-elect John Sleeman as Director	For	For	Management
9	Elect Michael Parker as Director	For	For	Management
10	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RENISHAW PLC

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Ticker: RSW Security ID: G75006117
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir David McMurtry as Director	For	Against	Management
3	Re-elect John Deer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Trish Corzine as Director	For	For	Management
5	Elect Simon Cloke as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Ashley Martin as Director	For	For	Management
7	Re-elect Edmund Williams as Director	For	For	Management
8	Re-elect Nicholas McKittrick as Director	For	For	Management

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9	Re-elect Stephen Shipperley as Director	For	Against	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

ROBERT WISEMAN DAIRIES PLC

Ticker: RWD Security ID: G7608U107
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Alan Wiseman as Director	For	For	Management
5	Re-elect Norman Murray as Director	For	For	Management
6	Re-elect Beverley Hodson as Director	For	For	Management
7	Re-elect Ernest Finch as Director	For	Against	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,350,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 360,000	For	For	Management
12	Authorise 7,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
14	Subject to the Passing of Resolution 12, Approve Waiver on Tender-Bid Requirement	For	Against	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: ROCK B Security ID: K8254S144
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9.60 per Share	For	For	Management
5	Reelect Jan Hillege, Bjorn Jensen, Thomas Kahler, Tom Kahler, Henrik Nyegaard, and Steen Riisgaard as Directors	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7a	Approve Remuneration of Directors	For	Against	Management
7b	Authorize Repurchase of Issued Shares	For	Against	Management
7c1	Amend Articles Re: Right to Call EGM; Notice Period; Deadline for Submitting Shareholder Proposals; Registration Date; Admission Card Deadline; Other Amendments	For	For	Management
7c2	Amend Articles Re: Method of Convening General Meeting; Submission of documents Pertaining to General Meeting; Vote by Letter; Other Amendments	For	For	Management
7c3	Amend Articles Re: Introduce Electronic Communication of Announcements	For	For	Management
7c4	Amend Articles Re: Change Location of General Meeting to Zealand	For	For	Management
7c5	Amend Articles Re: Amend Quorum Requirement	For	For	Management
7d	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

RUBIS

Ticker: RUI Security ID: F7937E106

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Olivier Mistral as Supervisory Board Member	For	Against	Management
6	Reelect Olivier Heckenroth as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Dejohanet as Supervisory Board Member	For	For	Management

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8	Reelect Christian Moretti as Supervisory Board Member	For	For	Management
9	Reelect Herve Claquin as Supervisory Board Member	For	For	Management
10	Reelect Olivier Mistral as Supervisory Board Member	For	Against	Management
11	Reelect Erik Pointillart as Supervisory Board Member	For	For	Management
12	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
13	Reelect Gilles de Suyrot as Supervisory Board Member	For	For	Management
14	Elect Jacques-Francois de Chaunac-Lanzac as Supervisory Board Member	For	Against	Management
15	Elect Chantal Mazzacurati as Supervisory Board Member	For	Against	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of SCP Jean-Louis Monnot et Laurent Guibourt as Auditor	For	For	Management
18	Appoint Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
19	Appoint Pascal Faramarzi as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	Against	Management
21	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAAB AB

Ticker: SAAB B Security ID: W72838118
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in	For	For	Management

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	the Amount of SEK 1.1 million for Chairman and SEK 425,000 for Other Non-Executive Directors; Approve Remuneration of Auditors			
11	Reelect Erik Belfrage, Sten Jakobsson, George Rose, Per-Arne Sandstrom, Ake Svensson, Lena Torell, and Marcus Wallenberg (Chair) as Directors; Elect Joakim Westh, Cecilia Chilo, and Johan Forssell as New Directors	For	For	Management
12	Amend Articles Re: Method of Convening General Meeting	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14a	Approve 2010 Share Matching Plan for All Employees	For	For	Management
14b	Approve 2010 Performance Share Plan for Key Employees	For	For	Management
15a	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
15b	Approve Transfer of up to 840,000 Repurchased Shares for 2010 Share Matching Plan (Item 14a)	For	For	Management
15c	Approve Transfer of up to 500,000 Repurchased Shares for 2010 Performance Share Plan (Item 14b)	For	For	Management
15d	Approve Transfer of up to 850,000 Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plans 2007, 2008, and 2009, and Performance Share Plans 2008 and 2009	For	For	Management
15e	Authorize Alternative Hedge for 2010 Share Matching Plan and 2010 Performance Share Plan if Items 15b and 15c are Not Approved	For	Against	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management

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4	Approve Dividends of EUR 0.68 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Authorize Repurchase of Up to 180,000 Shares	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
9	Authorize up to 400,000 Shares for Use in Stock Option Plan	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	For	Management
12	Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
13	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10, 11 and 12 at EUR 10 Million	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Article 18.3 of Bylaws Re: Length of Term for Supervisory Board Members	For	Against	Management
17	Amend Article 22.14 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAR 24, 2010 Meeting Type: Special
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of B Member Interests in Cordea Savills LLP	For	For	Management

SAVILLS PLC

Ticker: SVS Security ID: G78283119
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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

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2	Approve Remuneration Report	For	For	Management
3	Re-elect Martin Angle as Director	For	For	Management
4	Re-elect Charles McVeigh as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Acknowledge Absence of Non-Tax Deductible Expenses	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Appoint Yves Nicolas as Alternate	For	For	Management

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	Auditor			
8	Renew Appointment of Mazars as Auditor	For	For	Management
9	Appoint Daniel Escudeiro as Alternate Auditor	For	For	Management
10	Elect Michel Bleitrach as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 357,000	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 215,000	For	For	Management
16	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 215,000	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16 Above	For	Against	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Authorize Capital Increase of Up to EUR 215,000 for Future Exchange Offers	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize up to 0.70 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 20 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6a	Elect Michael Junghans as Supervisory Board Member	For	For	Management
6b	Elect Andreas Schmidradner as Supervisory Board Member	For	For	Management
7	Amend Articles Re: Board Size and Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

SENIOR PLC

Ticker: SNR Security ID: G8031U102
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Martin Clark as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority of up to GBP 13,322,000 and an Additional Amount in Connection with a Rights Issue of up to GBP 26,644,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,998,000	For	For	Management
8	Authorise 39,960,000 Ordinary Shares for Market Purchase	For	For	Management
9	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
10	Adopt New Articles of Association	For	For	Management

SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Geoff Wright as Director	For	For	Management
4	Elect Alan Dunsmore as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Approve Share Incentive Plan	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
Meeting Date: FEB 12, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect John Emly as Director	For	For	Management
6	Elect Oliver Marriott as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000	For	For	Management
11	Authorise 22,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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SIXT AG

Ticker: SIX2 Security ID: D69899116
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Common Share and EUR 0.22 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify Deloitte & Touche as Auditors for Fiscal 2010	For	For	Management
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
8	Approve Cancellation of Pool of Conditional Capital III	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
11	Amend Articles Re: Electronic Communication due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Amend Corporate Purpose	For	Against	Management
13	Approve Affiliation Agreement with Subsidiary Sixt Finance GmbH	For	For	Management

SKF AB

Ticker: SKF B Security ID: W84237127
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Leif Ostling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
Meeting Date: DEC 12, 2009 Meeting Type: Annual
Record Date: DEC 7, 2009

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

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	Dividends of SEK 5 per Share			
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors	For	For	Management
14	Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

SMITHS NEWS PLC

Ticker: NWS Security ID: G8247U102
Meeting Date: JAN 15, 2010 Meeting Type: Annual
Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 4.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mark Cashmore as Director	For	For	Management
5	Re-elect Dennis Millard as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.05M	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 3,048,706 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,097,412 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 457,305	For	For	Management

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11	Authorise 18,292,238 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SPAREBANKEN MIDT-NORGE

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (6) and Deputy Members (10) of Committee of Representatives	For	For	Management
2	Elect Tone Valmot as Member of Nominating Committee	For	For	Management

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Chambre as Director	For	For	Management
5	Re-elect Clive Watson as Director	For	For	Management
6	Re-elect Jim Webster as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SPEEDY HIRE PLC

Ticker: SDY Security ID: G0175D103
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Wallis as Director	For	For	Management
5	Re-elect Steven Corcoran as Director	For	For	Management
6	Re-elect Michael McGrath as Director	For	For	Management
7	Elect James Morley as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 451,895, or if Resolutions 1, 2 and 3 at the EGM on 24 June 2009 Have Been Passed, up to GBP 8,493,683	For	For	Management
10	Subject to Passing Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,405, or if Resolutions 1, 2 and 3 at the EGM on 24 June 2009 Have Been Passed, up to GBP 1,274,053	For	For	Management
11	Authorise Market Purchase of 5,096,210 Ordinary Shares, or if Resolutions 1, 2 and 3 at the EGM on 24 June 2009 Have Been Passed, up to 50,962,100 Ordinary Shares	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Clive Watson as Director	For	For	Management
5	Re-elect Neil Daws as Director	For	For	Management
6	Re-elect David Meredith as Director	For	For	Management
7	Re-elect Mark Vernon as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Approve Scrip Dividend	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice
 15 Amend Performance Share Plan For For Management

SSAB CORP.

Ticker: SSAB A Security ID: W8615U108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7c	Approve March 31, 2010 as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Fix Number of Directors at Nine	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Make Editorial Amendments; Make Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments	For	For	Management
16	Close Meeting	None	None	Management

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STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sunil Wickremeratne as Director	For	For	Management
4	Re-elect Tony Ward as Director	For	For	Management
5	Re-elect Alicja Lesniak as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and Its Subsidiaries to make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Company to Offer Key Individuals the Opportunity to Purchase Shareholdings; Approve Amendment to the Terms on Which Offers May be Made; Renew the Five Year Period Available to the Company to Make Such Offers to Key Individuals	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 405,854	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,878	For	For	Management
12	Authorise 12,175,628 Ordinary Shares for Market Purchase	For	For	Management
13	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

STOCKMANN OY

Ticker: STCBV Security ID: X86482142
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

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

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.72 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljebloom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors; Elect Charlotta Tallqvist-Cederberg as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor	For	For	Management
15	Approve Issuance of up to 1.5 Million Stock Options for Key Employees	For	Against	Management
16	Close Meeting	None	None	Management

TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7a	Elect Juergen Kluge to the Supervisory Board	For	Against	Management
7b	Elect Stefan Meister to the Supervisory Board	For	Against	Management
8	Authorize Share Repurchase Program and	For	Against	Management

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	Reissuance or Cancellation of Repurchased Shares			
9	Approve Amendments to Affiliation Agreements with Subsidiaries KAISER+KRAFT EUROPA GmbH and Topdeq Service GmbH	For	For	Management
10	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.5 Pence Per Ordinary Share	For	For	Management
4	Elect Chris Houghton as Director	For	For	Management
5	Elect Andrew Lindsay as Director	For	For	Management
6	Re-elect Melvin Lawson as Director	For	For	Management
7	Re-elect Keith Stella as Director	For	For	Management
8	Re-elect Peter Nutting as Director	For	Against	Management
9	Reappoint PKF (UK) LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise 6,826,092 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,137,682 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,137,682	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 170,652	For	For	Management
14	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
15	Authorise the Company to Call Any General Meeting of the Company Other Than the Annual General Meeting By Notice of at Least 14 Clear Days	For	For	Management
16	Amend Articles of Association	For	For	Management

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TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Amend Articles Accordingly	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4a	Reelect Gerard Marchand as Director	For	Did Not Vote	Management
4b	Reelect Michel Nicolas as Director	For	Did Not Vote	Management
4c	Reelect Alain Siaens as Director	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Ratify KPMG as Auditors	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re: Early Repayment and Cancellation of Credits	For	Did Not Vote	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and	For	For	Management

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9	Dividends of EUR 0.50 Per Share Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salminen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Ab as Auditors	For	For	Management
15	Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause	For	For	Management
16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee	For	Against	Management
18	Approve Charitable Donations of up to EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.50 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Reelect M.E. van Lier Lels and P. Morley to Supervisory Board (Bundled)	For	For	Management
5	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7a1	Grant Board Authority to Issue Shares Ordinary Shares	For	For	Management

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7a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a1	For	For	Management
7b1	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
7b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b1	For	For	Management
7c	Grant Board Authority to Issue All Unissued Cumulative Protection Preference Shares	For	Against	Management
8	Allow Questions and Close Meeting	None	None	Management

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: TUB Security ID: E45132136
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Voluntary Reserves	For	For	Management
3	Approve Corporate Governance Report of the Consolidated Group	For	For	Management
4	Authorize Repurchase of Shares of the Company and/or its Affiliated Companies	For	For	Management
5	Authorize Issuance of Equity or Equity-linked Securities, with or without Preemptive Rights	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Mainwaring as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management

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UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect C. Corbin as Director	For	For	Management
4b	Reelect L. FitzGerald as Director	For	For	Management
4c	Reelect H. Friel as Director	For	For	Management
4d	Reelect R. Kells as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve the Convening of a General Meeting on 14 Days Notice	For	For	Management
11	Amend Articles Re: Implementation of Shareholder Rights	For	For	Management
12	Approve 2010 Long Term Incentive Plan	For	For	Management
13	Approve 2010 Executive Share Option Plan	For	For	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive President's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Board's Report	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
10	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees for Committee Work	For	For	Management
13	Fix Number of Directors at Five	For	For	Management
14	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte and Touche Oy as Auditors	For	For	Management
17	Amend Articles Re: Notification of General Meeting	For	For	Management
18	Authorize Repurchase of up to 3.5 Million Issued Shares	For	For	Management
19	Presentation of Minutes of the Meeting	None	None	Management
20	Close Meeting	None	None	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of Board, Committees, and Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11.1	Elect Harald Norvik as New Member of the Nominating Committee	For	For	Management
11.2	Reelect Jan Berg-Knutzen as Member of Nominating Committee	For	For	Management
11.3	Reelect Erik Must as Member of Nominating Committee	For	For	Management
11.4	Reelect Olaug Svarva as Member of Nominating Committee	For	For	Management
11.5	Elect Harald Norvik as Chairman of the Nominating Committee	For	For	Management
11.6	Approve Remuneration of Members of Nominating Committee in the Amount of	For	For	Management

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	NOK 20,000 for Chairman and NOK 15,500 for Other Members of the Committee			
12	Approve Remuneration of Directors in the Amount of NOK 380,000 for Chairman, NOK 240,000 for Deputy Chairman, and NOK 190,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13.1	Reelect Martin Maeland (Chairman) as Director	For	For	Management
13.2	Reelect Peder Lovenskiold as Director	For	For	Management
13.3	Reelect Jette Knudsen as Director	For	For	Management
13.4	Elect Gro Bakstad as New Director	For	For	Management
13.5	Elect Annika Billstrom as New Director	For	For	Management
13.6	Elect Hans von Uthmann as New Director	For	For	Management
14	Amend Corporate Purpose; Amend Articles Re: Notification of General Meeting; Approve Electronic Distribution of Documents Pertaining to General Meetings	For	For	Management
15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of up to 10 Percent of Issued Shares	For	For	Management

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
Meeting Date: FEB 9, 2010 Meeting Type: Annual
Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 14 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anita Frew as Director	For	For	Management
5	Re-elect David Hummel as Director	For	For	Management
6	Re-elect Michael Peacock as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 277,321 and an Additional Amount Pursuant to a Rights Issue of up to GBP 277,321	For	For	Management
9	Conditional Upon Resolution 8 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,598	For	For	Management
10	Authorise 8,319,636 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Approve That a General Meeting Other	For	For	Management

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Than an AGM may be Called on Not Less
Than 14 Clear Days' Notice

VISCOFAN S.A

Ticker: VIS Security ID: E97579192
Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reading of Meeting Notice	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income Including Partial Return of Issuance Premium of EUR 0.36 per Share	For	For	Management
3.1	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law	None	None	Management
3.2	Receive Annual Corporate Governance Report	None	None	Management
4	Re-elect Ernst and Young, S.L. as Auditor of Company and its Consolidated Group for Fiscal Year 2010	For	For	Management
5.1	Elect Ignacio Marco-Gardoqui Ibanez as Independent Director for a 6-Year Term	For	For	Management
5.2	Elect Laura Gonzalez as Independent Director for a 6-Year Term	For	For	Management
6	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	Against	Management
7	Approve Directors' Remuneration Policy	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
Meeting Date: JUL 3, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Presentation on Rights Issue	None	Did Not Vote	Management
3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Other Business (Non-Voting)	None	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

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WELLSTREAM HOLDINGS PLC

Ticker: WSM Security ID: G9529Y101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
3	Re-elect Sir Graham Hearne as Director	For	For	Management
4	Re-elect Francisco Gros as Director	For	For	Management
5	Re-elect Patrick Murray as Director	For	For	Management
6	Elect Alasdair MacDonald as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Share Incentive Plan	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Determine April 26, 2010, as Record Date for Dividends	For	For	Management
10	Determine Number of Members (8) and	For	For	Management

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	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors; Elect Per-Ingemar Persson as New Director	For	For	Management
13	Elect of Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
16	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

WINCANTON PLC

Ticker: WIN Security ID: G9688X100
Meeting Date: JUL 23, 2009 Meeting Type: Annual
Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.08 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jonson Cox as Director	For	For	Management
5	Re-elect Nigel Sullivan as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiaries to Make Donations to EU Political Organisations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,005,671 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,005,671	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 606,919	For	For	Management
11	Authorise 12,138,397 Ordinary Shares	For	For	Management

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	for Market Purchase			
12	Adopt New Articles of Association	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
Meeting Date: SEP 9, 2009 Meeting Type: Annual
Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.25 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lord Boyce as Director	For	For	Management
5	Re-elect Keith Clarke as Director	For	For	Management
6	Elect Joanne Curin as Director	For	For	Management
7	Elect Heath Drewett as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 166,851 and an Additional Amount Pursuant to a Rights Issue of up to GBP 333,702 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,027	For	For	Management
11	Approve Increase in Authorised Share Capital from GBP 750,000 to GBP 900,000	For	For	Management
12	Authorise 10,011,000 Ordinary Shares for Market Purchase	For	For	Management
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 30,000, to Political Org. Other Than Political Parties up to GBP 30,000 and Incur EU Political Expenditure up to GBP 30,000	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Amend the Atkins Share Incentive Plan	For	For	Management

WSP GROUP PLC

Ticker: WSH Security ID: G98105102

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Turner as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

===== WISDOMTREE EUROPE TOTAL DIVIDEND FUND =====

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134

Meeting Date: JUL 16, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off	For	Did Not Vote	Management

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138

Meeting Date: DEC 4, 2009 Meeting Type: Annual

Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Willard Weston as Director	For	Against	Management
5	Re-elect Lord Jay of Ewelme as Director	For	For	Management
6	Re-elect Javier Ferran as Director	For	For	Management
7	Re-elect Timothy Clarke as Director	For	For	Management

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8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,900,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,900,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,000	For	For	Management
11	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

Ticker: ATS Security ID: A05345110
Meeting Date: JUL 2, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Receive Management Board Report on Share Repurchase Program (Non-Voting)	None	Did Not Vote	Management
8a	Amend Articles Re: Publications on Company Website	For	Did Not Vote	Management
8b	Amend Articles Re: Stock Exchange of Primary Listing	For	Did Not Vote	Management
8c	Amend Articles Re: First Deputy Chairman of Supervisory Board	For	Did Not Vote	Management
8d	Amend Articles Re: Supervisory Board Resolutions	For	Did Not Vote	Management
8e	Amend Articles Re: Editorial Amendment	For	Did Not Vote	Management
8f	Amend Articles Re: Language Provisions	For	Did Not Vote	Management
8g	Amend Articles Re: Election of Auditor	For	Did Not Vote	Management
8h	Amend Articles Re: Presentation of Annual Report to Supervisory Board; Adoption of Corporate Governance Report	For	Did Not Vote	Management
9	Elect Supervisory Board Member	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

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Meeting Date: MAR 11, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors	For	For	Management
2.1	Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution	For	For	Management
2.2	Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee	For	For	Management
2.3	Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee	For	For	Management
3	Approve Stock Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Re-elect Jose Oliu Creus as Executive Director	For	Against	Management
4.2	Re-elect Joaquin Folch-Rusinol Corachan as Independent Director	For	For	Management

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4.3	Re-elect Miguel Bosser Rovira as Independent Director	For	Against	Management
5	Approve Incentive Share Plan for Executives	For	For	Management
6	Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities	For	For	Management
8	Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009	For	For	Management
10	Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For	For	Management
2	Approve Allocation of Income for 2009 Fiscal Year	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For	Against	Management
3c	Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For	Against	Management
3d	Re-elect Jose Maria Nus Badia As Executive Director	For	Against	Management
3e	Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
6	Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For	For	Management
7	Approve Share Incentive Scheme Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Present Remuneration Report for 2009	For	For	Management
10	Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law	None	None	Management

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BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luis Carlos Trabucco Cappi as Director	For	Did Not Vote	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration Report Issued by Remuneration Committee and Board of Directors	For	Did Not Vote	Management
6	Approve Variable Remuneration Plan for Executive Board	For	Did Not Vote	Management
7	Approve Variable Remuneration Plan for Directors	For	Did Not Vote	Management
8	Amend Articles	For	Did Not Vote	Management
9	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
10	Amend Articles	For	Did Not Vote	Management
11	Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries	For	Did Not Vote	Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009	For	For	Management

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2	Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws	For	For	Management
3	Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009	For	For	Management
4	Fix Number of Board of Directors to Nine Members	For	For	Management
5.1	Re-Elect Jose Maria Arias Mosquera as Director	For	Against	Management
5.2	Re-Elect Jorge Gost Gijon as Director	For	Against	Management
5.3	Re-Elect Miguel Sanmartin Losada as Director	For	Against	Management
5.4	Re-Elect Marcial Campos Calvo-Sotelo as Director	For	For	Management
5.5	Re-Elect Jose Luis Vazquez Marino as Director	For	For	Management
5.6	Re-Elect Jose Arnau Sierra as Director	For	Against	Management
5.7	Re-Elect Fernando Diaz Fernandez as Director	For	Against	Management
5.8	Re-Elect Gonzalo Gil Garcia as Director	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Against	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights	For	For	Management
8	Approve Fiscal Consolidation of Tax Regime	For	For	Management
9	Approve Dividend Policy for Fiscal Year 2010	For	For	Management
10	Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
A.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
A.2.1	Approve Partial Split of Telindus Group S.A.	For	Did Not Vote	Management
A.2.2	Observe Completion of Partial Split under Item A.2.1	For	Did Not Vote	Management
B.1.1	Receive Information on Partial Split of Belgacom Skynet S.A., and Receive	None	Did Not Vote	Management

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	Special Board and Auditor Reports		
B.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote Management
B.2.1	Approve Partial Split of Belgacom Skynet S.A.	For	Did Not Vote Management
B.2.2	Observe Completion of Partial Split under Item B.2.1	For	Did Not Vote Management
C.1	Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote Management
C.2	Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A.	For	Did Not Vote Management
D.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote Management
D.2	Authorize Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Carlos Cordeiro as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Gail de Planque as Director	For	For	Management
5	Re-elect Marius Kloppers as Director	For	For	Management
6	Re-elect Don Argus as Director	For	For	Management
7	Elect Wayne Murdy as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP	For	For	Management

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Billiton plc held by BHP Billiton Ltd
on 11 November 2010

13	Approve Remuneration Report	For	For	Management
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
8	Approve Performance Criteria	For	Did Not Vote	Management
9	Amend Articles	For	Did Not Vote	Management
10	Approve Sustainability Report	For	Did Not Vote	Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Annual
Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Chris Gibson-Smith as Director	For	For	Management
3	Elect Chris Grigg as Director	For	For	Management
4	Re-elect Andrew Jones as Director	For	For	Management
5	Re-elect Tim Roberts as Director	For	For	Management
6	Elect John Gildersleeve as Director	For	For	Management
7	Elect Aubrey Adams as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Re-elect Lord Turnbull as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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12	Approve Remuneration Report	For	Abstain	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	For	For	Management
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	For	For	Management
17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	For	For	Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	For	For	Management

BRITISH LAND COMPANY PLC, THE

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

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

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

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

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2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	For	Management
3	Elect Tom Mockridge as Director	For	For	Management
4	Re-elect Nicholas Ferguson as Director	For	For	Management
5	Re-elect Andrew Higginson as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Re-elect Gail Rebuck as Director	For	For	Management
8	Re-elect David DeVoe as Director	For	For	Management
9	Re-elect Allan Leighton as Director	For	For	Management
10	Re-elect Arthur Siskind as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Clayton Brendish as Director	For	For	Management
5	Re-elect Phil Hodkinson as Director	For	For	Management
6	Elect Tony Chanmugam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal	For	For	Management

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	Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000			
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000	For	For	Management
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	For	For	Management
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	For	For	Management
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Laphorne as Director	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Tim Pennington as Director	For	For	Management
9	Re-elect Simon Ball as Director	For	For	Management
10	Re-elect John Pluthero as Director	For	For	Management
11	Re-elect Kasper Rorsted as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management

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16	Adopt New Articles of Association	For	For	Management
17	Authorise 253,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Amend the Cable & Wireless Long Term Incentive Plan	For	For	Management
19	Amend the Performance Period Set for the Performance Shares Awarded to Richard Lapthorne on 6 June 2007	For	For	Management
20	Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Gary Green as Director	For	For	Management
6	Re-elect Sir Ian Robinson as Director	For	For	Management

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7	Re-elect Steve Lucas as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For	For	Management
12	Authorise 185,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve The Compass Group plc Long Term Incentive Plan 2010	For	For	Management
14	Approve The Compass Group Share Option Plan 2010	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management
16	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: NOV 19, 2009 Meeting Type: Special
Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

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

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3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Laurence Danon as Director	For	For	Management
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Peggy Bruzelius as Director	For	For	Management
8	Elect Betsy Holden as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	For	For	Management
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management
15	Approve Diageo plc 2009 Discretionary Incentive Plan	For	For	Management
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Approve Diageo plc 2009 International Sharematch Plan	For	For	Management
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	For	For	Management
19	Approve Diageo plc 2009 Irish Sharesave Scheme	For	For	Management
20	Amend Diageo plc Executive Share Option Plan	For	For	Management
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amend Diageo plc Senior Executive Share Option Plan	For	For	Management
23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
24	Adopt New Articles of Association	For	For	Management

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EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: NOV 5, 2009 Meeting Type: Annual/Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	For	For	Management
2	Reelect Bruno Lafont as Director	For	Against	Management
3	Reelect Henri Proglio as Director	For	Against	Management
4	Elect Mireille Faugere as Director	For	Against	Management
5	Elect Philippe Crouzet as Director	For	Against	Management
6	Elect Michael Jay of Ewelme as Director	For	Against	Management
7	Elect Pierre Mariani as Director	For	Against	Management
8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts	For	For	Management
2	Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws	For	For	Management

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FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase	For	Against	Management
2	Approve Valuation of the Contributions under Item 1	For	Against	Management
3	Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase	For	Against	Management
4	Approve Valuation of the Contributions under Item 3	For	Against	Management
5	Approve Issuance of 46.61 million Warrants with Preemptive Rights	For	Against	Management
6	Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above	For	Against	Management
7	Approve Employee Stock Purchase Plan	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive Supervisory Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management

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13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	For	For	Management
19	Appoint a Nominating Committee	None	Against	Shareholder
20	Dissolve Supervisory Board	None	For	Shareholder

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	None	None	Management
1.2	Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger	For	For	Management
1.3	Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	For	For	Management
2.1	Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA	None	None	Management
2.2	Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet	For	For	Management
2.3	Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project	For	For	Management
2.4	Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project	For	For	Management
3.1	Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management

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3.2	Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.3	Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.4	Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	For	For	Management
3.5	Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	For	For	Management
3.6	Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	For	For	Management
3.7	Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term	For	For	Management
3.8	Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	For	For	Management
3.9	Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	For	For	Management
3.10	Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	For	For	Management
3.11	Elect Gabriele Burgio to the Board of Directors for a Three-year Term	For	For	Management
3.12	Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.13	Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	For	For	Management
3.14	Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	For	For	Management
3.15	Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term	For	For	Management
3.16	Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.17	Approve Implementation of Remuneration Policy in the Previous Item	For	For	Management
3.18	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law	For	For	Management
3.19	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights	For	For	Management
3.20	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law	For	Against	Management

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4.1	Fix Number of Directors in Accordance with Article 22 of Company Bylaws	For	For	Management
4.2	Reelect Maria del Pino y Calvo-Sotelo as Director	For	For	Management
4.3	Elect Inigo Meiras Amusco as Director	For	For	Management
5	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166

Meeting Date: MAR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	For	For	Management
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as Independent Director	For	For	Management
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management
7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For	For	Management
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion.	For	For	Management

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	Void Authorization Granted at the AGM held on March 20, 2009			
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIC Invest	For	For	Management
2	Acknowledge Realization of Mergers	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 584,971 Shares for MSREF	For	For	Management
2	Approve Employee Stock Purchase Plan	Against	For	Management
3	Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration	For	For	Management
4	Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3	For	For	Management
5	Acknowledge Completion of the Acquisition Presented Under Items 3 and 4	For	For	Management
6	Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above	For	For	Management

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7	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director	For	For	Management
8	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Jean-Dominique Comolli as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Charles Knott as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For	For	Management
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Elect Burkhard Rosenfeld to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009	For	For	Management

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
Meeting Date: JUL 14, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Reelect Carlos Espinosa de los Monteros as Director	For	Against	Management
4.2	Reelect Francisco Luzon Lopez as Director	For	Against	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anna Ford as Director	For	For	Management
5	Re-elect John McAdam as Director	For	For	Management
6	Re-elect Darren Shapland as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000	For	For	Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.23 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management

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8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect J.F. Rishton to Executive Board	For	For	Management
10	Elect L.J. Hijmans van den Bergh to Executive Board	For	For	Management
11	Elect J.A. Spriesser to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
18	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authoriize Reduction of Up to 10	For	For	Management

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Percent of Share Capital by Cancellation of Shares				
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KPN NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management

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9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Michael Hussey as Director	For	Abstain	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	For	For	Management
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political	For	For	Management

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Parties up to GBP 20,000 and Incur EU
Political Expenditure up to GBP 20,000

LAND SECURITIES GROUP PLC

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

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

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: JUL 9, 2009 Meeting Type: Annual
Record Date: JUN 22, 2009

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

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Days' Notice
 13 Approve and Authorise the Terms of the For For Management
 Proposed Contract Between the Company
 and All the Holders of Deferred Dollar
 Shares Pursuant to Which the Company
 will Purchase all of the Deferred
 Dollar Shares in Issue

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5.1	Elect Ulf Berkenhagen to the Supervisory Board	For	Against	Management
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	For	Against	Management
10	Amend Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

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Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	For	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management
3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Jan du Plessis as Director	For	For	Management

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6	Re-elect Jeremy Darroch as Director	For	For	Management
7	Re-elect Sir David Michels as Director	For	For	Management
8	Re-elect Louise Patten as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Determine Remuneration of Auditors	For	For	Management
11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691	For	For	Management
13	Authorise 158,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	For	Management
16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	Against	For	Shareholder

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Policies	For	Did Not Vote	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 1 per Share			
4	Approve Discharge of Management Board for Fiscal 2009	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	For	For	Management
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other	For	For	Management

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Than an Annual General Meeting on 14
Clear Days' Notice

19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NEOPOST SA

Ticker: NEONV Security ID: F65196119
Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Vincent Mercier as Director	For	For	Management
8	Reelect Henk Bodt as Director	For	For	Management
9	Reelect Eric Licoys as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management

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20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Articles Regarding Convocation of General Meeting	For	For	Management
15a	Authorize Repurchase of Issued Shares	For	For	Management
15b	Authorize Reissuance of Repurchased	For	For	Management

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	Shares			
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Against	Against	Shareholder
18a	Approve 2010 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	For	For	Management
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	For	Management
5f	Reelect Hannu Ryooponen as Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	For	For	Management
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	For	For	Management
7.1.3	Amend Articles Re: Change Name of	For	For	Management

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	Company's Share Registrar			
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	For	Management
7.1.5	Amend Articles Re: Right to Sign for the Company	For	For	Management
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	For	For	Management
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	For	For	Management
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	For	For	Management
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
9	Other Business	None	None	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
Meeting Date: DEC 10, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings	For	For	Management

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 2, 2009 Meeting Type: Annual/Special
Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management

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5	Approve Transaction with Pierre Pringuet Re: Severance Payments	For	For	Management
6	Reelect Daniele Ricard as Director	For	Against	Management
7	Reelect Societe Paul Ricard as Director	For	Against	Management
8	Reelect Jean-Dominique Comolli as Director	For	Against	Management
9	Reelect Lord Douro as Director	For	For	Management
10	Elect Gerald Frere as Director	For	For	Management
11	Elect Michel Chambaud as Director	For	For	Management
12	Elect Anders Narvinger as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	For	For	Management
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

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2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryoopponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonon, and Jaana Tuominen as New Directors	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: SEP 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management

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3	Amend Articles	For	Did Not Vote Management
4	Close Meeting	None	Did Not Vote Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: JAN 13, 2010 Meeting Type: Special
Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marike van Lier Lels to Supervisory Board	For	Did Not Vote	Management
3	Amend Article 37 Re: Location of Annual Meeting	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive	For	For	Management

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	Rights from Issuance under Item12a			
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Dambisa Moyo as Director	For	For	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect Lord Robert Fellowes as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Carlos Perez Davila as Director	For	For	Management
10	Re-elect Cyril Ramaphosa as Director	For	For	Management
11	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
12	Approve Final Dividend of 42 US Cents Per Ordinary Share	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
17	Authorise 156,947,400 Ordinary Shares for Market Purchase	For	For	Management
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BBEE Transactions; Authorise	For	For	Management

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Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement)

2	Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust	For	For	Management
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SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JAN 13, 2010 Meeting Type: Court
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	For	For	Management
4	Elect Thomas Andersen as Director	For	For	Management
5	Re-elect Susan Rice as Director	For	For	Management
6	Re-elect Gregor Alexander as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020	For	For	Management
11	Authorise 92,044,080 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days'	For	For	Management

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Notice

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277158

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Meeting Date: JUL 28, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159

Meeting Date: JUL 21, 2009 Meeting Type: Annual

Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	For	Management

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3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Sir John Egan as Director	For	For	Management
6	Elect Gordon Fryett as Director	For	For	Management
7	Re-elect Tony Wray as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	For	Management
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	For	Management
11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	For	For	Management
13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Directors to Renew Severn Trent Sharesave Scheme	For	For	Management
16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	For	For	Management

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4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	For	For	Management
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	For	For	Management
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	For	For	Management
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	For	For	Management
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	For	For	Management
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	For	For	Management
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	For	For	Management
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	For	For	Management
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	For	For	Management
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	For	For	Management
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	For	For	Management
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	For	For	Management
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	For	For	Management
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	For	For	Management
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	For	For	Management
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	For	For	Management
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	For	For	Management
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	For	For	Management
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	For	For	Management
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	For	For	Management
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	For	For	Management
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	For	For	Management

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5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	For	For	Management
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	For	For	Management
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	For	For	Management
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	For	For	Management
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	For	For	Management
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	For	For	Management
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	For	For	Management
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	For	For	Management
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	For	For	Management
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	For	For	Management
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	For	For	Management
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik	For	For	Management

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	Concluded on Dec. 2, 2009			
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	For	For	Management
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	For	For	Management
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	For	For	Management
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	For	For	Management
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	For	For	Management
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	For	For	Management
14	Approve Amendments to Remuneration of Supervisory Board	Against	Against	Shareholder
15	Amend Corporate Purpose	Against	Against	Shareholder

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Frederic Oudea as Director	For	For	Management
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	For	For	Management
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 25, 2010 Meeting Type: Annual/Special
Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management

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4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Approve Employee Stock Purchase Plan	For	For	Management
10	Approve Spread Out Election of Board Members	For	For	Management
11	Reelect Nathalie Szabo as Director	For	Against	Management
12	Reelect Sophie Clamens as Director	For	Against	Management
13	Reelect Pierre Bellon as Director	For	Against	Management
14	Reelect Francois-Xavier Bellon as Director	For	Against	Management
15	Reelect Astrid Bellon as Director	For	Against	Management
16	Elect Alain Marcheteau as Director	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	For	Management
7	Close Meeting	None	None	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	For	For	Management

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4	Re-elect Richard Brasher as Director	For	For	Management
5	Re-elect Philip Clarke as Director	For	For	Management
6	Re-elect Andrew Higginson as Director	For	For	Management
7	Re-elect Charles Allen as Director	For	For	Management
8	Re-elect Dr Harald Einsmann as Director	For	For	Management
9	Elect Jacqueline Tammenoms Bakker as Director	For	For	Management
10	Elect Patrick Cescau as Director	For	For	Management
11	Elect Ken Hanna as Director	For	For	Management
12	Elect Laurie McIlwee as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	For	For	Management
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	For	For	Management
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	For	For	Management
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	For	For	Management
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
20	Approve Tesco plc Group Bonus Plan	For	For	Management
21	Amend Tesco plc 2004 Discretionary Share Option Plan	For	Against	Management
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Against	Against	Shareholder

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6.1	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.2	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
6.3	Reelect Bernhard Pellens to the Supervisory Board	For	For	Management
6.4	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
6.5	Reelect Christian Streiff to the Supervisory Board	For	For	Management
6.6	Reelect Juergen Thumann to the Supervisory Board	For	For	Management
6.7	Elect Beatrice Weder di Mauro to the Supervisory Board	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	Against	Management
10	Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: NOV 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	Did Not Vote	Management
1.2	Receive Special Auditor Report	None	Did Not Vote	Management
2	Approve Conversion Right of Senior Unsecured Convertible Bonds	For	Did Not Vote	Management
3	Approve Issuance of Shares in Conversion of Senior Unsecured Convertible Bonds	For	Did Not Vote	Management
4(i)	Approve Change-of-Control Clause Re: Bondholders	For	Did Not Vote	Management

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4(ii)	Approve Change-of-Control Clause Re: Bondholders	For	Did Not Vote Management
5(i)	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote Management
5(ii)	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
6(i)	Elect Tom McKillop as Director	For	Did Not Vote Management
6(ii)	Indicate Tom McKillop as Independent Board Member	For	Did Not Vote Management
7.1	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote Management
7.2	Authorize Coordination of Articles	For	Did Not Vote Management

UNITED UTILITIES GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

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Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management

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5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income for Fiscal 2008/2009	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2009/2010	For	Did Not Vote	Management
6	Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8	Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up	For	Did Not Vote	Management

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	to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights		
10	Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
11	Amend Articles Re: Language Provision	For	Did Not Vote Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	For	Against	Management
2	Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock	For	Against	Management
3	Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting	For	Against	Management
4a	Elect Hans Michel Piech to the Supervisory Board	For	Against	Management
4b	Elect Ferdinand Oliver Porsche to the Supervisory Board	For	Against	Management
5	Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote Management	
2	Receive Presentation on Rights Issue	None	Did Not Vote Management	
3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly	For	Did Not Vote Management	
4a	Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million	For	Did Not Vote Management	
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote Management	
5	Other Business (Non-Voting)	None	Did Not Vote Management	
6	Close Meeting	None	Did Not Vote Management	

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===== WISDOMTREE GLOBAL EQUITY INCOME FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management

ABERTIS INFRAESTRUCTURAS S.A(FORMERLY AUTOPISTAS C

Ticker: ABE Security ID: E0003D111
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	For	For	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	For	For	Management
4.1	Ratify Francis Reynes Massanet as Director	For	Against	Management
4.2	Ratify Julio Sacristan Fidalgo as Director	For	Against	Management
4.3	Re-elect Pablo Vallbona Vadell as Director	For	Against	Management
4.4	Re-elect Miguel Angel Gutierrez Mendez as Director	For	Against	Management
4.5	Re-elect Comunidades Gestionadas as Director	For	Against	Management
5	Elect Auditor for the Company and it's Consolidated Group	For	Against	Management
6	Approve 2010 Stock Award Plan and 2010 Stock Option Plan	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute	For	For	Management

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Approved Resolutions

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors	For	For	Management
4.1	Re-elect D C Brink as Director	For	For	Management
4.2	Re-elect B P Connellan as Director	For	For	Management
4.3	Re-elect G Griffin as Director	For	For	Management
4.4	Re-elect D C Arnold as Director	For	For	Management
4.5	Re-elect S A Fakie as Director	For	For	Management
4.6	Re-elect L L von Zeuner as Director	For	For	Management
4.7	Re-elect B J Willemse as Director	For	For	Management
4.8	Re-elect R le Blanc as Director	For	For	Management
4.9	Re-elect M J Husain as Director	For	For	Management
4.10	Re-elect S G Pretorius as Director	For	For	Management
5	Elect D W P Hodnett as Director	For	For	Management
6	Place Authorised but Unissued Shares Under Control of Directors	For	For	Management
7	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For	For	Management
4	Elect Sophie Gasperment as Director	For	For	Management
5	Reelect Thomas J. Barrack as Director	For	For	Management
6	Reelect Patrick Sayer as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
8	Approve Transaction with CNP	For	For	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Gilles Pelisson	For	Against	Management

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11	Approve Transaction with Jacques Stern	For	Against	Management
12	Approve Transaction with Jacques Stern	For	For	Management
13	Authorize Repurchase of Up to 22,000,000 Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For	For	Management
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For	For	Management
2	Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Amend 2004 Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

ADVANCED INFO SERVICE PCL

Ticker: ADVANC Security ID: Y0014U183
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	For	For	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Approve 2009 Operating Results	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management

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5	Approve Dividend of THB 6.30 Per Share and Special Dividend of THB 5.00 Per Share	For	For	Management
6.1	Elect Surasak Vajasit as Director	For	For	Management
6.2	Elect Suphadej Poonpipat as Director	For	Against	Management
6.3	Elect Yeo Eng Choon as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Allotment of 2 Million Additional Ordinary Shares at THB 1 Each to be Reserved for the Exercise of Rights Pursuant to the ESOP Warrants	For	Against	Management
10	Other Business	For	Against	Management

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: 2311 Security ID: Y00153109
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Capital Surplus Sharing	For	For	Management
4	Approve to Authorize Board to Chose from Increasing of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Convertible Bonds Issuance at the Appropriate Time	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Transact Other Business	None	None	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leonidas Kirkinis as Director	For	For	Management
1.2	Re-elect Nicholas Adams as Director	For	For	Management
1.3	Elect Robert Symmonds as Director	For	For	Management
1.4	Elect Nithiananthan Nalliah as Director	For	For	Management
1.5	Elect Samuel Sithole as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors	For	For	Management

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	and Authorise Board to Fix Their Remuneration			
3	Approve Remuneration Policy	For	For	Management
1	Amend Articles of Association Re: Preference Shares	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
2	Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd	For	For	Management
3	Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AGUAS ANDINAS S.A.

Ticker: AGUAS-A Security ID: P3710L127
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report and Financial Statements for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year 2009	For	For	Management
3	Approve Dividend Policy	For	For	Management
4	Present Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
5	Elect External Auditors for Fiscal year 2010	For	For	Management
6	Designate Risk Assessment Companies for Fiscal year 2010	For	For	Management
7	Elect Directors	For	Against	Management
8	Approve Remuneration of Directors for Fiscal year 2010	For	For	Management
9	Accept Report Re: Expenses for the Board of Directors During Fiscal Year 2009	For	For	Management
10	Approve Remuneration and Budget for Directors' Committee for Fiscal Year 2010	For	For	Management

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11	Accept Report Re: Directors Committee Expenses During Fiscal Year 2009	For	For	Management
12	Designate Newspaper to Publish Meeting Announcements	For	For	Management
13	Other Business (Voting)	For	Against	Management
1	Approve Contract Agreement with Sociedad Canal de Maipo	For	Against	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.35 Per Share	For	For	Management
3e	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect K. Vuursteen to Supervisory Board	For	For	Management
5b	Reelect A. Burgmans to Supervisory Board	For	For	Management
5c	Reelect L.R. Hughes to Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles 25 and 32 Re: Power to Determine Boards Size	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoögensverwaltungsgesellschaft mbH	For	For	Management

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ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	Against	Management
1.2	Elect Director Robert D. Beyer	For	Against	Management
1.3	Elect Director W. James Farrell	For	Against	Management
1.4	Elect Director Jack M. Greenberg	For	Against	Management
1.5	Elect Director Ronald T. LeMay	For	Against	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	Against	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Against	Management
1.10	Elect Director Mary Alice Taylor	For	Against	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director James F. Cordes	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Lionel L. Nowell III	For	For	Management
1.10	Elect Director Richard L. Sandor	For	For	Management
1.11	Elect Director Kathryn D. Sullivan	For	For	Management

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1.12	Elect Director Sara Martinez Tucker	For	For	Management
1.13	Elect Director John F. Turner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Martha Clark Goss	For	For	Management
1.4	Elect Director Julie A. Dobson	For	For	Management
1.5	Elect Director Richard R. Grigg	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director William J. Marrazzo	For	For	Management
2	Ratify Auditors	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	For	For	Management
3(a)	Elect Peter Mason as Director	For	For	Management
3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
Meeting Date: JUN 9, 2010 Meeting Type: Annual

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Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Daniel Yarur as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ARCELORMITTAL SOUTH AFRICA LTD

Ticker: ACL Security ID: S05944111
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2.1	Re-elect Thandi Orleyn as Director	For	For	Management
2.2	Re-elect Eric Diack as Director	For	For	Management
2.3	Re-elect Johnson Njeke as Director	For	Against	Management
2.4	Re-elect Davinder Chugh as Director	For	Against	Management
2.5	Elect Malcolm Macdonald as Director	For	For	Management
3	Reappoint Deloitte & Touche as Auditors of the Company and R M Duffy as the Individual Registered Auditor	For	For	Management
4	Approve Non-Executive Director Fees	For	For	Management
5	Amend the ArcelorMittal South Africa Management Share Trust Deed	For	For	Management

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

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

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ARTHUR J. GALLAGHER & CO.

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

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

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Earnings Surplus and Issuance of New Shares	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Transact Other Business	None	None	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management

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5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Did Not Vote	Management
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1	Authorize Capitalization of Reserves of EUR 28.58 Million	For	Did Not Vote	Management

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Statement of Profit & Loss Appropriation	For	For	Management
3.1	Elect Vivien Huey-Juan Hsieh with ID Number P200062523 as Independent Director	For	For	Management
3.2	Elect Mei-Yue Ho with ID Number Q200495032 as Independent Director	For	For	Management
3.3	Elect Bing-He Yang with ID Number E101549010 as Independent Director	For	For	Management
3.4	Elect Kuen-Yao (KY) Lee with ID Number K101577037 as Director	For	For	Management
3.5	Elect Hsuan Bin (HB) Chen with ID Number J101514119 as Director	For	For	Management
3.6	Elect Lai-Juh Chen with ID Number A121498798 as Director	For	For	Management
3.7	Elect Shuang-Lang Peng with ID Number J120870365 as Director	For	For	Management
3.8	Elect Representative of Qisda Corporation, Ko-Yung (Eric) Yu with ID Number M101480996 as Director	For	For	Management
3.9	Elect Representative of Qisda	For	For	Management

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Corporation, Hui Hsiung with ID Number Y100138545 as Director

3.10	Elect Representative of BenQ Foundation, Ronald Jen-Chuan Chwang with ID Number A125990480 as Director	For	For	Management
3.11	Elect Representative of An Ji Biomedical Corporation, Chang-Hai Tsai with ID Number Q100928070 as Director	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business	None	None	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	For	Management
1.6	Elect Director Peter S. Rummell	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rolf Borjesson	For	For	Management
2	Elect Director Peter W. Mullin	For	For	Management
3	Elect Director Patrick T. Siewert	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrea Moneta as Director	For	For	Management
4	Elect Patrick Regan as Director	For	For	Management
5	Elect Michael Hawker as Director	For	For	Management
6	Elect Leslie Van de Walle as Director	For	For	Management
7	Re-elect Andrew Moss as Director	For	For	Management
8	Re-elect Colin Sharman as Director	For	For	Management
9	Re-elect Scott Wheway as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Receive and Consider the Corporate Responsibility Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Market Purchase	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2(a)	Elect Richard Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect Paul Sampson as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Hartnall as Director	For	For	Management
5	Re-elect Sir Peter Mason as Director	For	For	Management
6	Re-elect Richard Olver as Director	For	For	Management
7	Elect Paul Anderson as Director	For	For	Management
8	Elect Linda Hudson as Director	For	For	Management
9	Elect Nicholas Rose as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 11, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DE SABADELL S.A

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Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors	For	For	Management
2.1	Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution	For	For	Management
2.2	Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee	For	For	Management
2.3	Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee	For	For	Management
3	Approve Stock Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Re-elect Jose Oliu Creus as Executive Director	For	Against	Management
4.2	Re-elect Joaquin Folch-Rusinol Corachan as Independent Director	For	For	Management
4.3	Re-elect Miguel Bosser Rovira as Independent Director	For	Against	Management
5	Approve Incentive Share Plan for Executives	For	For	Management
6	Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities	For	For	Management
8	Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009	For	For	Management
10	Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 BANCO DO BRASIL S.A.

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

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

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Shares with Preemptive Rights	For	For	Management
2	Authorize Issuance of 286 Million New Shares with Preemptive Rights	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Authorize the Board to Fix the Price of the New Shares	For	For	Management
5	Authorize the Board to Ratify the Increase in Share Capital	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: MAY 31, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Protocol to Absorb Banco Popular do Brasil SA	For	For	Management
2	Appoint Independent Firm to Appraise Proposed Merger	For	For	Management
3	Approve Appraisal of Proposed Merger	For	For	Management
4	Approve Agreement to Absorb Banco Popular do Brasil	For	For	Management
5	Approve Accounting Treatment of Absorption	For	For	Management

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BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 51 Percent of the Shares of Banco Patagonia SA	For	For	Management
2	Ratify Contract to Acquire 51 Percent of Shares of Banco Patagonia and Appraisal of the Proposed Acquisition	For	For	Management

BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For	For	Management
2	Approve Allocation of Income for 2009 Fiscal Year	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For	Against	Management
3c	Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For	Against	Management
3d	Re-elect Jose Maria Nus Badia As Executive Director	For	Against	Management
3e	Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
6	Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For	For	Management
7	Approve Share Incentive Scheme Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Present Remuneration Report for 2009	For	For	Management
10	Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law	None	None	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For	For	Management
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
4	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
5	Approve Board Remuneration Report	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends for CLP 1.37 Per Share	For	For	Management
3	Elect External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect One Principal Director and Alternate	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	Against	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management

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9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	Against	Management
12	Elect Director Charles O. Rossotti	For	Against	Management
13	Elect Director Robert W. Scully	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Amend Omnibus Stock Plan	For	Against	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	Against	Shareholder
23	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
24	Claw-back of Payments under Restatements	Against	Against	Shareholder

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert M. Astley as Director	For	For	Management
1.2	Elect David R. Beatty as Director	For	For	Management
1.3	Elect Robert Chevrier as Director	For	For	Management
1.4	Elect George A. Cope as Director	For	For	Management
1.5	Elect William A. Downe as Director	For	For	Management
1.6	Elect Ronald H. Farmer as Director	For	For	Management
1.7	Elect David A. Galloway as Director	For	For	Management
1.8	Elect Harold N. Kvisle as Director	For	For	Management
1.9	Elect Bruce H. Mitchell as Director	For	For	Management
1.10	Elect Philip S. Orsino as Director	For	For	Management
1.11	Elect Martha C. Piper as Director	For	For	Management
1.12	Elect J. Robert S. Prichard as Director	For	For	Management
1.13	Elect Jeremy H. Reitman as Director	For	For	Management
1.14	Elect Guylaine Saucier as Director	For	For	Management
1.15	Elect Nancy C. Southern as Director	For	For	Management
1.16	Elect Don M. Wilson III as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend and Restate By-laws	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
6	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against	Against	Shareholder

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BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director Michael J.L. Kirby	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Alexis E. Rovzar de la Torre	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Allan C. Shaw	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	Against	Against	Shareholder

 BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management

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9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management
1.3	Elect Director R.A. Brenneman	For	For	Management
1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director D. Soble Kaufman	For	For	Management
1.9	Elect Director B.M. Levitt	For	For	Management
1.10	Elect Director E.C. Lumley	For	For	Management
1.11	Elect Director T.C. O'Neill	For	For	Management
1.12	Elect Director P.R. Weiss	For	For	Management

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2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Information from the Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
5	Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
6	Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
7	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Robert Tollet	For	Did Not Vote	Management
10	Approve Discharge of Board of Auditors	For	Did Not Vote	Management
11	Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
12	Elect Lutgart Van den Berghe as Director	For	Did Not Vote	Management
13	Elect Pierre-Alain De Smedt as Director	For	Did Not Vote	Management
14	Approve Remuneraton of Directors Up for Election under Items 12 and 13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For	Did Not Vote	Management
16	Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
17	Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
18	Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	None	Did Not Vote	Management
19	Accept Financial Statements of Belgacom Mobile SA	For	Did Not Vote	Management
20	Approve Discharge of Directors of Belgacom Mobile SA	For	Did Not Vote	Management
21	Approve Discharge of Auditors of Belgacom Mobile SA	For	Did Not Vote	Management
22	Accept Financial Statements of Telindus NV	For	Did Not Vote	Management
23	Approve Discharge of Directors of Telindus NV	For	Did Not Vote	Management

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24	Approve Discharge of Auditors of Telindus NV	For	Did Not Vote Management
25	Accept Financial Statements of Telindus Sourcing SA	For	Did Not Vote Management
26	Approve Discharge of Directors of Telindus Sourcing SA	For	Did Not Vote Management
27	Approve Discharge of Auditors of Telindus Sourcing SA	For	Did Not Vote Management
28	Transact Other Business	None	Did Not Vote Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote Management	
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote Management	
3	Authorize Coordination of Articles	For	Did Not Vote Management	

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

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

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Shlomo Rodav as Director	For	For	Management

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3.2	Elect Arie Saban as Director	For	For	Management
3.3	Elect Rami Nomkin as Director	For	For	Management
3.4	Elect Yehuda Porat as Director	For	For	Management
3.5	Elect Amikam Shorer as Director	For	Against	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Eli Holtzman as Director	For	Against	Management
3.8	Elect Eldad Ben-Moshe as Director	For	For	Management
3.9	Elect Shaul Elovitz as Director	For	For	Management
3.10	Elect Orna Elovitz as Director	For	For	Management
3.11	Elect Or Elovitz as Director	For	For	Management
4	Approve Related Party Transaction	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Termination Agreement of Former CEO	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consulting Agreement with Controlling Shareholder	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Approve Director Liability and Indemnification Agreements	For	For	Management
2.2	Approve Liability and Indemnification Agreements of Controlling Shareholder Directors	For	For	Management
2.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Related Party Transaction	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Special Dividend Distribution Charged to Unrestricted Reserves	For	For	Management
4.1	Reelect Margarita Prat Rodrigo as Director for a Four-Year Term	For	For	Management
4.2	Reelect Alvaro Cuervo Garcia as	For	For	Management

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	Director for a Four-Year Term			
4.3	Reelect Karel Lannoo as Director for a Four-Year Term	For	For	Management
4.4	Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term	For	For	Management
4.5	Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term	For	For	Management
4.6	Elect Carlos Stilianopoulos Ridruejo as Director for a Four-Year Term	For	Against	Management
5	Approve Remuneration of Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law	None	None	Management
11	Allow Questions	None	None	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	Withhold	Management
1.2	Elect Director Carol B. Einiger	For	Withhold	Management
1.3	Elect Director Jacob A. Frenkel	For	Withhold	Management
2	Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management

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5	Reelect Lucien Douroux as Director	For	For	Management
6	Reelect Yves Gabriel as Director	For	Against	Management
7	Reelect Patrick Kron as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	For	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Colette Lewiner as Director	For	For	Management
12	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Reelect Alain Pouyat as Censor	For	For	Management
15	Reelect Mazars as Auditor	For	For	Management
16	Reelect Philippe Castagnac as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
21	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management

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15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
8	Approve Performance Criteria	For	Did Not Vote	Management
9	Amend Articles	For	Did Not Vote	Management
10	Approve Sustainability Report	For	Did Not Vote	Management

BRISTOL-MYERS SQUIBB COMPANY

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

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

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

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.62 Per Share	For	For	Management
3	Elect Stephen James Rush as Director	For	For	Management
4	Elect Chan Choon Ngai as Director	For	For	Management
5	Elect Abu Talib bin Othman as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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	Auditors			
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

CANADIAN OIL SANDS TRUST

Ticker: COS.U Security ID: 13642L100
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion from Income Trust to Corporation	For	For	Management
2.1	Approve Transition Option Plan	For	For	Management

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2.2	Approve Equity Incentive Plan	For	For	Management
2.3	Approve Stock Appreciation Rights Plan	For	For	Management
2.4	Approve Deferred Share Unit Plan	For	For	Management
3	Approve Adoption of New Shareholder Rights Plan of 1506633 Alberta Ltd.	For	For	Management
4	Approve the Trustee to vote Common Shares of Corporation to Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Elect C.E. (Chuck) Shultz as Director	For	For	Management
6.2	Elect Ian A. Bourne as Director	For	For	Management
6.3	Elect Marcel R. Coutu as Director	For	For	Management
6.4	Elect Donald J. Lowry as Director	For	For	Management
6.5	Elect John K. Read as Director	For	For	Management
6.6	Elect Wayne M. Newhouse as Director	For	For	Management
6.7	Elect Brant G. Sangster as Director	For	For	Management
6.8	Elect Wesley R. Twiss as Director	For	For	Management
6.9	Elect John B. Zaozirny as Director	For	For	Management
7	Approve Unitholder Rights Plan of the Trust	For	For	Management
8	Amend Section 5.1 of Trust Indenture	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Censor	For	For	Management
7	Approve Remuneration of Censor	For	For	Management
8	Ratify Ernst and Young et Autres as Auditor	For	For	Management
9	Ratify Deloitte and Associates as Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
14	Authorize up to 10 Percent of Issued	For	Against	Management

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	Capital for Use in Stock Option Plan (New Shares)			
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Merger by Absorption of Viver	For	For	Management
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For	For	Management
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTRICA PLC

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Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect Chris Weston as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: JUN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
2	Receive Board of Directors Report	None	None	Management
3	Receive Supervisory Board Report	None	None	Management
4	Receive Audit Committee Report	None	None	Management
5	Accept Financial Statements and Consolidated Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Contract of Deposit of Part of Enterprise Power Plant Chvaletice to Subsidiary	For	For	Management
9	Approve Charitable Donations	For	For	Management
10	Recall and Elect Supervisory Board Member	For	For	Management
11	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For	Management
12	Recall and Elect Members of Audit Committee	For	For	Management
13	Approve Contracts on Performance of Functions with Members of Audit Committee	For	For	Management
14	Close Meeting	None	None	Management

CHANG HWA COMMERCIAL BANK LTD.

Ticker: 2801 Security ID: Y1293J105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
3.1	Amend 6th Article	For	For	Management
3.2	Amend 20th Article	For	For	Management
3.3	Amend 21th Article	For	For	Management
3.4	Amend 38th Article	For	For	Management
4	Transact Other Business	None	None	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management

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1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

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	Requirement			
9	Claw-back of Payments under Restatements	Against	For	Shareholder
10	Pay For Superior Performance	Against	For	Shareholder

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate Auditor	For	For	Management
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management
2	Amend Articles to Reflect Stock Split	For	For	Management

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 COMPANHIA SIDERURGICA NACIONAL - CSN

Ticker: CSNA3 Security ID: P8661X103
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

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

 CONSOLIDATED EDISON, INC.

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

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

 CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Daniel Camus	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management

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7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director John L. Skolds	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

CPFL ENERGIA S A

Ticker: CPFE3 Security ID: P3179C105
 Meeting Date: APR 26, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors	For	For	Management
6	Approve Remuneration of Fiscal Council Members	For	For	Management
7	Assess Proposed Absorption of Subsidiaries	For	For	Management
8	Ratify Hirashima & Associados Consultoria em Transacoes Societarias Ltda and Hirashima & Associados as the Appraisers for the Absorptions	For	For	Management
9	Approve Appraisal Reports	For	For	Management
10	Approve Absorption Agreements	For	For	Management
11	Approve Increase in Share Capital Following Proposed Absorptions	For	For	Management
12	Amend Articles to Reflect Changes in Capital	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re:	For	For	Management

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	Post-Mandate Benefits			
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	For	Management
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	For	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	For	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	For	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	For	For	Management
32	Approve Issuance of Securities Convertible into Debt up to an	For	For	Management

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	Aggregate Amount of EUR 5 Billion			
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	None	Against	Shareholder

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For	For	Management
5.1	Fix Number of Directors to 16	For	For	Management
5.2	Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.3	Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.4	Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.5	Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years	For	For	Management
5.6	Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.7	Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for	For	For	Management

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	a Period of 6 Years			
5.8	Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
6	Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009	For	For	Management
7	Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	For	For	Management
8	Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takashi Shouda	For	For	Management
2.2	Elect Director Hitoshi Matsuda	For	For	Management
2.3	Elect Director Tsutomu Une	For	For	Management
2.4	Elect Director Takeshi Ogita	For	For	Management
2.5	Elect Director Takashi Okimoto	For	For	Management
2.6	Elect Director Joji Nakayama	For	For	Management
2.7	Elect Director Kazunori Hirokawa	For	For	Management
2.8	Elect Director Hiroshi Hirabayashi	For	For	Management
2.9	Elect Director Kunio Ishihara	For	For	Management
2.10	Elect Director Yuichiro Anzai	For	For	Management
3.1	Appoint Statutory Auditor Akio Yamada	For	For	Management
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Ang Kong Hua as Director	For	For	Management
5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	For	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee	For	For	Management

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	Conversion Rights			
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management

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1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

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DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management

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

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthère I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management

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12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management

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3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	Did Not Vote	Management

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2	Elect Directors	For	Did Not Vote Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote Management	
2	Approve Allocation of Income and Dividends	For	Did Not Vote Management	
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management	
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote Management	
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote Management	
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Did Not Vote Management	
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Did Not Vote Management	
8	Elect Supervisory Board Member	None	Did Not Vote Shareholder	

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management
1.5	Elect Director Norihiko Tanikawa	For	Against	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ELETRONBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: CAIGY Security ID: P22854122
 Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: EBR Security ID: P22854122

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law	For	Did Not Vote	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

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

ENAGAS SA

Ticker: ENG Security ID: E41759106

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Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010	For	For	Management
5	Amend Article 2 of the Company Bylaws Re: Business Purpose	For	For	Management
6	Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee	For	For	Management
7	Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law	For	For	Management
8.1	Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term	For	For	Management
8.2	Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term	For	For	Management
8.3	Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term	For	For	Management
8.4	Re-elect Jose Riva Francos as Independent Director for a Four-Year Term	For	For	Management
8.5	Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term	For	For	Management
8.6	Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term	For	For	Management
8.7	Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term	For	For	Management
8.8	Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term	For	For	Management
8.9	Fix Number of Directors to 16 Members	For	For	Management
9	Approve Remuneration of Directors for 2010	For	For	Management
10	Authorize Share Repurchase Program	For	Against	Management
11	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

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Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENERPLUS RESOURCES FUND

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

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

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

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Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Linda Walker Bynoe	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Mark S. Shapiro	For	For	Management
1.8	Elect Trustee Gerald A. Spector	For	For	Management
1.9	Elect Trustee B. Joseph White	For	For	Management
1.10	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

EXXARO RESOURCES LTD

Ticker: EXX Security ID: S26949107

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2009	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and BW Smith as	For	For	Management

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	Designated Audit Partner for the Ensuing Year			
3	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
4.1	Elect Christopher Griffith as Director	For	For	Management
4.2	Elect Noluthando Langeni as Director	For	For	Management
5.1	Reelect Jurie Geldenhuys as Director	For	For	Management
5.2	Reelect Ufikile Khumalo as Director	For	Against	Management
5.3	Reelect Richard Mohring as Director	For	For	Management
6	Approve Non-Executive Directors Fees for the Period 1 January 2010 to 31 December 2010	For	For	Management
7	Place Authorise but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issuance of Shares for Cash up to a Maximum of 15 Percent of Issued Share Capital	For	For	Management
9	Amend the Deferred Bonus Plan 2006, Long Term Incentive Plan 2006, Share Appreciation Right Scheme 2006	For	For	Management
10	Authorise Directors to Issue Ordinary Shares in Terms of the 2006 Incentive Plans	For	Against	Management
11	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

FAR EASTERN NEW CENTURY CORP

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
6	Transact Other Business	None	None	Management

FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management

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3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Issuance of Shares for a Private Placement	For	For	Management
7	Transact Other Business	None	None	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.3	Elect Director Emerson L. Brumback	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	Withhold	Management
1.6	Elect Director Jewell D. Hoover	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Mitchel D. Livingston, PhD	For	Withhold	Management

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1.9	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.10	Elect Director John J. Schiff, Jr.	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
6	Transact Other Business	None	None	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal year 2009	For	For	Management
3.1	Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.2	Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.3	Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.4	Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.5	Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.6	Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years	For	Against	Management
3.7	Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.8	Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.9	Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years	For	Against	Management
3.10	Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years	For	Against	Management
3.11	Elect Javier Ribas as Independent Director for a Period of Five Years	For	For	Management
3.12	Elect Henri Proglgio as Independent Director for a Period of Five Years	For	For	Management
4	Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law	For	For	Management

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6	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares	For	For	Management
8	Ratify Auditor for Company and its Consolidated Group	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Decrease Number of Directors or Elect One Director	For	Did Not Vote	Management
3	Appoint Alternate Internal Auditor	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Grant Authorization to Purchase Shares in Parent Company	For	Did Not Vote	Management

FORMOSA CHEMICAL AND FIBRE CORPORATION

Ticker: 1326 Security ID: Y25946107
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve to Elect an Independent Director	For	For	Management
8	Elect Wang Gong with ID Number	For	For	Management

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9	A100684249 as Independent Director Transact Other Business	None	None	Management
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FORMOSA PETROCHEMICAL CORP.

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

FORMOSA PLASTICS CORP.

Ticker: 1301 Security ID: Y26095102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Transact Other Business	None	None	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive	None	None	Management

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

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne M. Tatlock	For	Against	Management
2	Elect Director Norman H. Wesley	For	For	Management
3	Elect Director Peter M. Wilson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Stock Award Plan	For	Against	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds	For	For	Management

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	without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights			
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director	For	Against	Management
10	Amend Articles Regarding General Meeting	For	For	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

GAS NATURAL SDG, S.A.

Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends	For	For	Management

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4	Approve Discharge of Directors	For	For	Management
5	Re-Elect Auditors for the Company and Group For Fiscal Year 2010	For	For	Management
6.1	Re-Elect Antonio Brufau Niubo as Director	For	For	Management
6.2	Re-Elect Enrique Alcantara-Garcia Irazoqui as Director	For	For	Management
6.3	Elect Luis Suarez de Lezo Mantilla as Director	For	For	Management
7	Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007	For	For	Management
8	Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAZPROM NEFT JSC (FORMERLY SIBNEFT NTS)

Ticker: SIBN Security ID: 36829G107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 3.57 per Share	For	For	Management
4.1	Elect Vladimir Alisov as Director	None	For	Management
4.2	Elect Marat Garaev as Director	None	For	Management
4.3	Elect Valery Golubev as Director	None	For	Management
4.4	Elect Nikolai Dubik as Director	None	For	Management
4.5	Elect Aleksandr Dyukov as Director	None	For	Management
4.6	Elect Aleksandr Kalinkin as Director	None	For	Management
4.7	Elect Andrey Kruglov as Director	None	For	Management
4.8	Elect Aleksey Miller as Director	None	For	Management
4.9	Elect Aleksandr Mikheyev as Director	None	For	Management
4.10	Elect Olga Pavlova as Director	None	For	Management
4.11	Elect Vasily Podyuk as Director	None	For	Management
4.12	Elect Kirill Seleznev as Director	None	For	Management
5.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
5.2	Elect Vitaly Kovalev as Member of Audit Commission	For	For	Management
5.3	Elect Aleksandr Frolov as Member of Audit Commission	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management

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GDF SUEZ

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	For	For	Management
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.80 per Share	Against	Against	Shareholder

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GENERAL ELECTRIC COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

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GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	Against	Management
8.1	Re-elect Angel Durandez Adeva as a Director for a Five-Year Term	For	For	Management
8.2	Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term	For	For	Management
8.3	Re-elect Francisco de Borja Prado Eulate for a Five-Year Term	For	For	Management
9	Fix Number of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly	For	For	Management
12	Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors	For	Against	Management
13	Present Board Members Remuneration Report	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

GLOBE TELECOM, INC.

Ticker: GLO Security ID: Y27257149
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Stockholders' Meeting	For	For	Management
3	Approve Annual Report of Officers	For	For	Management
4.1	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
4.2	Ratify the Establishment of Long Term Incentive Plan	For	Against	Management
5.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
5.2	Elect Gerardo C. Ablaza, Jr. as Director	For	Against	Management
5.3	Elect Mark Chong Chin Kok as Director	For	For	Management
5.4	Elect Romeo L. Bernardo as Director	For	For	Management
5.5	Elect Ernest Lawrence L. Cu as Director	For	For	Management
5.6	Elect Roberto F. de Ocampo as Director	For	For	Management
5.7	Elect Koh Kah Sek as Director	For	For	Management
5.8	Elect Delfin L. Lazaro as Director	For	For	Management
5.9	Elect Xavier P. Loinaz as Director	For	For	Management
5.10	Elect Guillermo D. Luchangco as Director	For	For	Management
5.11	Elect Fernando Zobel de Ayala as	For	For	Management

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	Director				
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For		Management
7	Other Business	For	Against		Management

GREAT-WEST LIFECO INC.

Ticker: GWO Security ID: 39138C106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George S. Bain	For	For	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.5	Elect Director H. David Graves	For	Withhold	Management
1.6	Elect Director Michael L. Hepher	For	Withhold	Management
1.7	Elect Director Chaviva M. Hosek	For	For	Management
1.8	Elect Director D. Allen Loney	For	For	Management
1.9	Elect Director Raymond L. McFeetors	For	Withhold	Management
1.10	Elect Director Jerry E.A. Nickerson	For	For	Management
1.11	Elect Director David A. Nield	For	Withhold	Management
1.12	Elect Director R. Jeffrey Orr	For	Withhold	Management
1.13	Elect Director Michel Plessis-Belair	For	Withhold	Management
1.14	Elect Director Henri-Paul Rousseau	For	Withhold	Management
1.15	Elect Director Raymond Royer	For	For	Management
1.16	Elect Director Philip K. Ryan	For	Withhold	Management
1.17	Elect Director T. Timothy Ryan Jr.	For	For	Management
1.18	Elect Director Eموke J.E. Szathmary	For	For	Management
1.19	Elect Director Brian E. Walsh	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Climate Change	Against	For	Shareholder

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	None	Management

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8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
1.4	Elect Director N. Thomas Linebarger	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Bonus Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve the Adoption of Simple Majority Vote	Against	For	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Gail J. McGovern	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Reimburse Proxy Contest Expenses	Against	For	Shareholder

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Michael D. Mckee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management

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1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. DeRosa	For	For	Management
1.2	Elect Director Jeffrey H. Donahue	For	For	Management
1.3	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mike Darcey as Director	For	For	Management
5	Re-elect Penny Hughes as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Performance Share Plan	For	For	Management
14	Adopt New Articles of Association	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.

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

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Record Date: APR 28, 2010

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

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Rona Fairhead as Director	For	For	Management
3b	Re-elect Michael Geoghegan as Director	For	For	Management
3c	Re-elect Stephen Green as Director	For	For	Management
3d	Re-elect Gwyn Morgan as Director	For	For	Management
3e	Re-elect Nagavara Murthy as Director	For	For	Management
3f	Re-elect Simon Robertson as Director	For	For	Management
3g	Re-elect John Thornton as Director	For	For	Management
3h	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve UK Share Incentive Plan	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
7	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
8.1	Elect Cher Wang with ID Number 2 as Director	For	For	Management
8.2	Elect Wen-Chi Chen with ID Number 5 as Director	For	For	Management
8.3	Elect HT Cho with ID Number 22 as Director	For	For	Management
8.4	Elect Ho-Chen Tan with ID Number D101161444 as Director	For	For	Management
8.5	Elect Josef Felder with ID Number 19610425FE as Independent Director	For	For	Management
8.6	Elect Chen-Kuo Lin with ID Number F102690133 as Independent Director	For	For	Management
8.7	Elect Representative of Way-Chih Investment Co., Ltd. with ID Number 15 as Supervisor	For	For	Management
8.8	Elect Po-Cheng Ko with ID Number 14257 as Supervisor	For	For	Management
8.9	Elect Caleb Ou-Yang with ID Number D101424339 as Supervisor	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Transact Other Business	None	None	Management

HUSKY ENERGY INC.

Ticker: HSE Security ID: 448055103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Victor T.K. Li as Director	For	Withhold	Management
1.2	Elect Canning K.N. Fok as Director	For	For	Management
1.3	Elect Donald Fullerton as Director	For	For	Management
1.4	Elect Asim Ghosh as Director	For	For	Management
1.5	Elect Martin J.G. Glynn as Director	For	For	Management
1.6	Elect Poh Chan Koh as Director	For	For	Management
1.7	Elect Eva Lee Kwok as Director	For	For	Management
1.8	Elect Stanley T.L. Kwok as Director	For	For	Management
1.9	Elect John C.S. Lau as Director	For	For	Management
1.10	Elect Colin S. Russel as Director	For	For	Management
1.11	Elect Wayne E. Shaw as Director	For	For	Management
1.12	Elect William Shurniak as Director	For	For	Management
1.13	Elect Frank J. Sixt as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	For	For	Management
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as Independent Director	For	For	Management
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management
7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For	For	Management
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM	For	For	Management

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	held on March 20, 2009			
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K.M. Hasselblad-pascale	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Remuneration System for Management Board Members	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Elect George Cardona to the Supervisory Board	For	Against	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KCL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KCL Performance Share Plan	For	For	Management

 KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.23 Per Share	For	For	Management
3	Reelect Lim Hock San as Director	For	For	Management
4	Reelect Oon Kum Loon as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
7	Reelect Tong Chong Heong as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
10	Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009	For	For	Management
11	Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

 KEPPEL CORPORATION LTD.

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Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Distribution	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.3	Elect Director Carol A. Cartwright	For	Withhold	Management
1.4	Elect Director Alexander M. Cutler	For	Withhold	Management
1.5	Elect Director Elizabeth R. Gile	For	For	Management
1.6	Elect Director Ruth Ann M. Gillis	For	For	Management
1.7	Elect Director Kristen L. Manos	For	For	Management
1.8	Elect Director Eduardo R. Menasce	For	For	Management
1.9	Elect Director Henry L. Meyer III	For	For	Management
1.10	Elect Director Edward W. Stack	For	For	Management
1.11	Elect Director Thomas C. Stevens	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Voting Rights of Series B Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Against	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Richard Saltzman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	Against	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KOMERCNI BANKA A.S.

Ticker: BAAKOMB Security ID: X45471111
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Approve Meeting Procedures	For	For	Management
2.2	Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Approve Management Board Report on Company's Operations and State of Assets	For	For	Management
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income	None	None	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	None	None	Management
6	Receive Audit Committee Report	None	None	Management
7	Approve Financial Statements	For	For	Management
8	Approve Allocation of Income and Dividend of CZK 170 Per Share	For	For	Management
9	Approve Consolidated Financial Statements	For	For	Management
10	Approve Remuneration of Members of the Board of Directors	For	For	Management
11	Approve Share Repurchase Program	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Ratify Auditor	For	For	Management
14	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management	For	For	Management

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	Board			
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KPN NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

KRAFT FOODS INC

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

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

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KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor	For	For	Management
3.1	Re-elect Peter Matlare as Director	For	Against	Management
3.2	Re-elect Gert Gouws as Director	For	For	Management
3.3	Elect David Weston as Director	For	For	Management
4.1	Reappoint Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Reappoint Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Appoint Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5	Approve Non-executive Director Fees	For	For	Management
6	Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors in Terms of the Bonus Share Plan	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
10	Authorise Repurchase of Shares in Terms of the Bonus Share Plan	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Amelie	For	Against	Management

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	Oudea-Castera as Supervisory Board Member			
7	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Xavier de Sarrau as Supervisory Board Member	For	For	Management
9	Reelect Bernard Arnault as Supervisory Board Member	For	Against	Management
10	Reelect Francois Roushely as Supervisory Board Member	For	For	Management
11	Reelect Raymond H. Levy as Supervisory Board Member	For	Against	Management
12	Elect Patrick Valroff as Supervisory Board Member	For	Against	Management
13	Elect Jean-Claude Magendie as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Guy Wyser-Pratte as Supervisory Board Member	Against	For	Shareholder
B	Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting	Against	For	Shareholder

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Rudy Markham as Director	For	For	Management
4	Re-elect John Pollock as Director	For	For	Management
5	Re-elect Henry Staunton as Director	For	For	Management
6	Re-elect James Strachan as Director	For	For	Management
7	Elect Clara Furse as Director	For	For	Management
8	Elect John Stewart as Director	For	For	Management
9	Elect Nigel Wilson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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LEGETT & PLATT, INCORPORATED

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

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

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Patrick Tanguy as Director	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	Against	Management

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12	Nominal Amount of EUR 350 Million Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Article 9.1 of Bylaws Re: Length of Terms for Directors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee J. Anthony Hayden	For	For	Management
1.2	Elect Trustee M. Leanne Lachman	For	For	Management
1.3	Elect Trustee Stephen D. Steinour	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management

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1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LORILLARD, INC.

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

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

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management

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1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104
Meeting Date: APR 1, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5.1	Elect Ulf Berkenhagen to the Supervisory Board	For	Against	Management
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	For	Against	Management
10	Amend Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

MANULIFE FINANCIAL CORPORATION

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Ticker: MFC Security ID: 56501R106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda B. Bammann	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Gail C.A. Cook-Bennett	For	For	Management
1.4	Elect Director Thomas P. d'Aquino	For	For	Management
1.5	Elect Director Richard B. DeWolfe	For	For	Management
1.6	Elect Director Robert E. Dineen Jr.	For	For	Management
1.7	Elect Director Pierre Y. Ducros	For	For	Management
1.8	Elect Director Donald A. Guloien	For	For	Management
1.9	Elect Director Scott M. Hand	For	For	Management
1.10	Elect Director Robert J. Harding	For	For	Management
1.11	Elect Director Luther S. Helms	For	For	Management
1.12	Elect Director Thomas E. Kierans	For	For	Management
1.13	Elect Director Lorna R. Marsden	For	For	Management
1.14	Elect Director John R.V. Palmer	For	For	Management
1.15	Elect Director Hugh W. Sloan Jr.	For	For	Management
1.16	Elect Director Gordon G. Thiessen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Bylaw No. 1	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	For	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management
3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in	For	For	Management

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	Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights			
6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management

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1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Vasant M. Prabhu	For	For	Management
1.7	Elect Director Andrea L. Rich	For	For	Management
1.8	Elect Director Ronald L. Sargent	For	For	Management
1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management
1.12	Elect Director Kathy Brittain White	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr., Ph.D.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Edward M. Straw	For	For	Management
12	Elect Director Jane L. Warner	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

MECHEL STEEL GROUP OAO

Ticker: MTLR Security ID: 583840103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 1.09 per Ordinary Share and RUB 3.29 per Preferred Share	For	For	Management
4.1	Elect Arthur Johnson as Director	None	Against	Management
4.2	Elect Vladimir Gusev as Director	None	For	Management
4.3	Elect Aleksandr Evtushenko as Director	None	Against	Management
4.4	Elect Igor Zyuzin as Director	None	Against	Management
4.5	Elect Igor Kozhukhovskiy as Director	None	For	Management
4.6	Elect Serafim Kolpakov as Director	None	Against	Management
4.7	Elect Vladimir Polin as Director	None	Against	Management

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4.8	Elect Valentin Proskurnya as Director	None	Against	Management
4.9	Elect Roger Gale as Director	None	Against	Management
5.1	Elect Aleksey Zagrebin as Member of Audit Commission	For	For	Management
5.2	Elect Nataliya Mikhailova as Member of Audit Commission	For	For	Management
5.3	Elect Lyudmila Radishevskaya as Member of Audit Commission	For	For	Management
6	Ratify ZAO Energy Consulting/Audit as Auditor	For	For	Management
7	Approve New Edition of Charter	For	Against	Management
8	Approve New Edition of Regulations on General Meetings	For	Against	Management
9	Approve New Edition of Regulations on Board of Directors	For	Against	Management
10	Approve New Edition of Regulations on Remuneration of Directors	For	For	Management
11	Approve Related-Party Transactions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Integrate External Auditors Remuneration	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2009 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For	Management
6	Transact Other Business	None	None	Management

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

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Ticker: 2886 Security ID: Y59456106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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

mitsui o.s.k. lines ltd.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akimitsu Ashida	For	For	Management
2.2	Elect Director Masakazu Yakushiji	For	For	Management
2.3	Elect Director Yoichi Aoki	For	For	Management
2.4	Elect Director Masafumi Yasuoka	For	For	Management
2.5	Elect Director Koichi Muto	For	For	Management
2.6	Elect Director Toshitaka Shishido	For	For	Management
2.7	Elect Director Tsuneo Watanabe	For	For	Management
2.8	Elect Director Kunio Kojima	For	For	Management
2.9	Elect Director Takeshi Komura	For	For	Management
2.10	Elect Director Sadayuki Sakakibara	For	For	Management
3.1	Appoint Statutory Auditor Kazumasa Mizoshita	For	For	Management
3.2	Appoint Statutory Auditor Sumio Iijima	For	For	Management
4	Appoint Alternate Statutory Auditor Makoto Wakabayashi	For	For	Management

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5	Approve Stock Option Plan	For	For	Management
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MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

MOBISTAR SA

Ticker: MOB B Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Approve Cooptation of Nathalie Clere as Director	For	Did Not Vote	Management
7	Approve Increase of Registered Capital by Incorporation of Legal Reserves	For	Did Not Vote	Management
8	Allow Transfer of Registered Office	For	Did Not Vote	Management
9	Amend Article 5 Re: Item 7	For	Did Not Vote	Management
10	Amend Article 13 Re: Board Composition	For	Did Not Vote	Management
11	Amend Article 15 Re: Chairman of the Board	For	Did Not Vote	Management
12	Amend Article 22 Re: Strategic Committee	For	Did Not Vote	Management
13	Amend Article 24 Re: Audit Committee	For	Did Not Vote	Management
14	Amend Article 26 Re: Nomination and Remuneration Committee	For	Did Not Vote	Management
15	Amend Article 24 Re: Audit	For	Did Not Vote	Management
16	Authorize Coordination of Articles	For	Did Not Vote	Management
17	Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA	For	Did Not Vote	Management

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18	Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA	For	Did Not Vote Management
19	Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA	For	Did Not Vote Management
20	Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA	For	Did Not Vote Management
21	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Benita Ferrero-Waldner to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve to Elect Directors and Supervisors According to the Law	For	For	Management
7	Elect Directors and Supervisors	For	For	Management
8	Transact Other Business	None	None	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

NATURA COSMETICOS SA

Ticker: NATU3 Security ID: P7088C106
 Meeting Date: APR 6, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote	For	Did Not Vote	Management
3	Amend Article 20 to Authorize the Board to Issue Promissory Notes	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
5	Approve Capital Budget and Allocation of Income and Dividends	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and	For	Did Not Vote	Management

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Fiscal Council Members

NESTE OIL

Ticker: NES1V Security ID: X5688A109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
15	Fix Number of Directors at Eight	For	For	Management
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Ernst & Young Oy as Auditor	For	For	Management
19	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting	For	For	Management
20	Proposal by the State of Finland to Appoint a Nomination Committee	None	Against	Shareholder
21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Against	Against	Shareholder
22	Close Meeting	None	None	Management

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NESTLE (MALAYSIA) BERHAD

Ticker: NESTLE Security ID: Y6269X103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Single-Tier Dividend of MYR 1.00 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2009	For	For	Management
4	Elect Syed Zainol Anwar Jamalullail as Director	For	For	Management
5	Elect Mohd. Rafik Bin Shah Mohamad as Director	For	For	Management
6	Elect Rafiah Binti Salim as Director	For	For	Management
7	Elect Peter Robert Vogt as Director	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(a) of the Circular to Shareholders Date March 29, 2010	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3(b) of the Circular to Shareholders Date March 29, 2010	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott S. Cowen	For	For	Management
2	Elect Director Cynthia A. Montgomery	For	For	Management
3	Elect Director Michael B. Polk	For	For	Management
4	Elect Director Michael A. Todman	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

NOVOLIPETSK STEEL (FRMLY NOVOLIPETSK FERROUS METAL FACTORY)

Ticker: NLMK Security ID: 67011E204
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For	Management
1.2	Approve Dividends of RUB 0.22 per Share	For	For	Management
2.1	Elect Oleg Bagrin as Director	None	Against	Management
2.2	Elect Bruno Bolfo as Director	None	Against	Management
2.3	Elect Nikolay Gagarin as Director	None	Against	Management
2.4	Elect Karl Doering as Director	None	For	Management
2.5	Elect Vladimir Lisin as Director	None	Against	Management
2.6	Elect Randolph Reynolds as Director	None	Against	Management
2.7	Elect Karen Sarkisov as Director	None	Against	Management
2.8	Elect Vladimir Skorokhodov as Director	None	Against	Management
2.9	Elect Igor Fedorov as Director	None	Against	Management
3	Elect Alexey Lapshin as General Director	For	For	Management
4.1	Elect Lyudmila Kladenko as Member of Audit Commission	For	For	Management
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Management

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4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Management
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Management
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Management
5.1	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	For	For	Management
5.2	Ratify ZAO PricewaterhouseCoopers Audit to Audit Company's Financial Statements According to US GAAP	For	For	Management
6.1	Approve New Version of Company Charter	For	For	Management
6.2	Approve New Version of Regulations on General Meetings	For	For	Management
7.1	Approve Related-Party Transaction with Duferco SA Re: Coal Supply Agreement	For	For	Management
7.2	Approve Related-Party Transaction with OAO Stoilensky GOK Re: Iron Ore Supply Agreement	For	For	Management
8	Approve Remuneration of Directors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jimmy A. Dew	For	For	Management
1.2	Elect Director John M. Dixon	For	Withhold	Management
1.3	Elect Director Dennis P. Van Mieghem	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
3.1	Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	For	Against	Management
3.2	Authorize Repurchase of Shares and Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
5	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate	For	For	Management

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	Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies			
6.1	Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee	For	For	Management
6.2	Elect Idar Kreutzer as Chairman of Nominating Committee	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	For	For	Management
8	Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	For	For	Management
9	Approve Guidelines for Nomination Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines	Against	Against	Shareholder

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Deloitte et Associates as Auditor	For	For	Management
7	Reelect Ernst and Young Audit as Auditor	For	For	Management
8	Reelect BEAS as Alternate Auditor	For	For	Management
9	Reelect Auditex as Alternate Auditor	For	For	Management
10	Approve Transaction with Jean Pierre Remy Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Approve Issuance of Shares up to 20	For	For	Management

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	Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million			
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above	For	For	Management
16	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Did Not Vote	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management

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7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect CK Prahallad as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

PENN WEST ENERGY TRUST

Ticker: PWT.U Security ID: 707885109
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify KPMG LLP as Auditors of Penn West	For	For	Management
2	Elect James E. Allard, William E. Andrew, Robert G. Brawn, George H. Brookman, John A. Brussa, Daryl Gilbert, Shirley A. McClellan, Murray R. Nunns, Frank Potter, R. Gregory Rich, Jack Schanck and James C. Smith as Directors of PWPL	For	Withhold	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management

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1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with	Against	Against	Shareholder

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17	Bankruptcy Report on Political Contributions	Against	Against	Shareholder
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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Audited Financial Statements Management for the Year Ended Dec. 31, 2009	For	For	Management
2.1	Elect Bienvenido F. Nebres, S.J. as Director	For	For	Management
2.2	Elect Oscar S. Reyes as Director	For	For	Management
2.3	Elect Pedro E. Roxas as Director	For	For	Management
2.4	Elect Alfred V. Ty as Director	For	For	Management
2.5	Elect Donald G. Dee as Director	For	For	Management
2.6	Elect Helen Y. Dee as Director	For	For	Management
2.7	Elect Ray C. Espinosa as Director	For	For	Management
2.8	Elect Tatsu Kono as Director	For	For	Management
2.9	Elect Takashi Ooi as Director	For	For	Management
2.10	Elect Napoleon L. Nazareno as Director	For	For	Management
2.11	Elect Manuel V. Pangilinan as Director	For	For	Management
2.12	Elect Albert F. del Rosario as Director	For	For	Management
2.13	Elect Tony Tan Caktiong as Director	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

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Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PIRAEUS BANK SA

Ticker: TPEIR Security ID: X06397107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Appoint Auditors and Deputy Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	For	Did Not Vote	Management
5	Elect Members of Audit Committee	For	Did Not Vote	Management
6	Authorize Board to Participate in Companies with Similar Business Interests	For	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management

PITNEY BOWES INC.

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

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

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S.A. (PGNIG)

Ticker: PGN Security ID: X6582S105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Prepare List of Shareholders	None	None	Management
6	Receive and Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
7	Receive and Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
8.1	Approve Discharge of Michal Szubski (CEO)	For	For	Management
8.2	Approve Discharge of Miroslaw Dobrut (Management Board Member)	For	For	Management
8.3	Approve Discharge of Radoslaw Dudzinski (Management Board Member)	For	For	Management
8.4	Approve Discharge of Slawomir Hinc (Management Board Member)	For	For	Management
8.5	Approve Discharge of Miroslaw Szkaluba (Management Board Member)	For	For	Management
8.6	Approve Discharge of Miroslaw Szkaluba (Management Board Member)	For	For	Management
8.7	Approve Discharge of Waldemar Wojcik (Management Board Member)	For	For	Management
9.1	Approve Discharge of Stanislaw Rychlicki (Supervisory Board Chairman)	For	For	Management
9.2	Approve Discharge of Marcin Moryn (Deputy Chairman of Supervisory Board)	For	For	Management
9.3	Approve Discharge of Mieczyslaw Kawecki	For	For	Management

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	(Supervisory Board Member)			
9.4	Approve Discharge of Grzegorz Banaszek (Supervisory Board Member)	For	For	Management
9.5	Approve Discharge of Agnieszka Chmielarz (Supervisory Board Member)	For	For	Management
9.6	Approve Discharge of Maciej Kaliski (Supervisory Board Member)	For	For	Management
9.7	Approve Discharge of Marek Karabula (Supervisory Board Member)	For	For	Management
9.8	Approve Discharge of Mieczyslaw Pulawski (Supervisory Board Member)	For	For	Management
9.9	Approve Discharge of Jolanta Siergiej (Supervisory Board Member)	For	For	Management
10	Approve Allocation of Income and Dividends of PLN 0.08 per Share	For	For	Management
11	Determine Non-Monetary Dividend and Its Components	For	For	Management
12	Approve Allocation of Reserve Capital among 23 Former Employees of PNIG Krakow Sp. z o.o.	For	For	Management
13	Transact Other Business (Voting)	For	Against	Management
14	Close Meeting	None	None	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Issuance of Bonds/Debentures	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Fees Paid to Remuneration Committee Members	For	Did Not Vote	Management
11	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote	Management

PORTUGAL TELECOM, SGPS, S.A.

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Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

POWER FINANCIAL CORP.

Ticker: PWF Security ID: 73927C100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	For	Management
2.1	Elect J. Brian Aune as Director	For	For	Management
2.2	Elect Marc A. Bibeau as Director	For	For	Management
2.3	Elect Andre Desmarais as Director	For	Withhold	Management
2.4	Elect Paul Desmarais as Director	For	Withhold	Management
2.5	Elect Paul Desmarais, Jr. as Director	For	Withhold	Management
2.6	Elect Gerald Frere as Director	For	Withhold	Management
2.7	Elect Anthony R. Graham as Director	For	For	Management
2.8	Elect Robert Gratton as Director	For	For	Management
2.9	Elect V. Peter Harder as Director	For	For	Management
2.10	Elect Donald F. Mazankowski as Director	For	For	Management
2.11	Elect Raymond L. McFeetors as Director	For	For	Management
2.12	Elect Jerry E.A. Nickerson as Director	For	For	Management
2.13	Elect R. Jeffrey Orr as Director	For	For	Management
2.14	Elect Michel Plessis-Belair as Director	For	For	Management
2.15	Elect Henri-Paul Rousseau as Director	For	For	Management
2.16	Elect Louise Roy as Director	For	For	Management
2.17	Elect Raymond Royer as Director	For	For	Management
2.18	Elect Amaury de Seze as Director	For	For	Management
2.19	Elect Eموke J.E. Szathmary as Director	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt a Policy Limiting the Number of Board and Committee Interlocks Among Related Companies and Require Majority of Independent Directors on Board	Against	Against	Shareholder

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental	Against	Against	Shareholder

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Impact Disclosure Process

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Laurence Boone as Director	For	For	Management
6	Elect Yseulys Costes as Director	For	For	Management
7	Elect Caroline Puel as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	For	For	Management
9	Reelect KPMG Audit as Auditor	For	For	Management
10	Reelect KPMG Audit IS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	For	Against	Management
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

 PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Irving F. Lyons, III	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director D. Michael Steuert	For	For	Management
1.9	Elect Director J. Andre Teixeira	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

 PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	For	Against	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	Against	Management
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	For	Against	Management
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	For	Against	Management
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	For	Against	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Garrett as Director	For	For	Management
4	Re-elect Bridget Macaskill as Director	For	For	Management
5	Re-elect Clark Manning as Director	For	For	Management
6	Re-elect Barry Stowe as Director	For	For	Management
7	Elect Nic Nicandrou as Director	For	For	Management
8	Elect Rob Devey as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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PTT CHEMICAL PUBLIC CO. LTD. (FORMERLY NATIONAL PETROCHEMIC

Ticker: PTTCH Security ID: Y7135Z116
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2009 Operating Results and Recommendation for the Business Plan	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.40 Per Share	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Elect Somchai Kuvijitsuwan as Director	For	For	Management
6.2	Elect Tevin Vongvanich as Director	For	For	Management
6.3	Elect Cholanat Yanaranop as Director	For	For	Management
6.4	Elect Nontigorn Karnchanachitra as Director	For	For	Management
6.5	Elect Sombat Sarntijaree as Directors	For	For	Management
7	Approve KPMG Phoomchai Tax & Legal Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Yeoh Chin Kee as Director	For	For	Management
3	Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director	For	For	Management
4	Elect Teh Hong Piow as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect Mohamed Ishak bin Haji Mohamed Ariff as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 1.31 Million for the Financial Year Ended Dec. 31, 2009	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued and Paid-up share Capital	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	Against	Shareholder
12	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
13	Other Business	For	Against	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryypponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management

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14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

RAYONIER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen, Ph.D.	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Gregory T. McLaughlin	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Did Not Vote	Management
5	Designate Newspapers to Publish Company Announcements	For	Did Not Vote	Management
6	Change Articles 16, 18, and 19 and Change the Wording of Articles 9, 29, 30, 32, 34 and 36	For	Did Not Vote	Management
7	Amend Stock Option Plan	For	Did Not Vote	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
Meeting Date: JUN 16, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management

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10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.r. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Ratify Auditors	For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	Against	Management
3	Elect Director David J. Cooper, Sr.	For	For	Management
4	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
5	Elect Director Don DeFosset	For	For	Management
6	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
7	Elect Director Charles D. McCrary	For	For	Management
8	Elect Director James R. Malone	For	For	Management
9	Elect Director Susan W. Matlock	For	Against	Management
10	Elect Director John E. Maupin, Jr.	For	For	Management
11	Elect Director John R. Roberts	For	For	Management
12	Elect Director Lee J. Styslenger III	For	Against	Management
13	Advisory Vote on Executive Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management

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15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt Anti Gross-up Policy	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For	For	Management
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect W.G. Beattie as Director	For	For	Management
1.2	Elect D.T. Elix as Director	For	For	Management
1.3	Elect J.T. Ferguson as Director	For	For	Management
1.4	Elect P. Gauthier as Director	For	For	Management
1.5	Elect T.J. Hearn as Director	For	For	Management
1.6	Elect A.D. Laberge as Director	For	For	Management
1.7	Elect J. Lamarre as Director	For	For	Management
1.8	Elect B.C. Louie as Director	For	For	Management
1.9	Elect M.H. McCain as Director	For	For	Management
1.10	Elect G.M. Nixon as Director	For	For	Management
1.11	Elect D.P. O'Brien as Director	For	For	Management
1.12	Elect J.P. Reinhard as Director	For	For	Management
1.13	Elect E. Sonshine as Director	For	For	Management
1.14	Elect K.P. Taylor as Director	For	For	Management
1.15	Elect V.L. Young as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five Named Officers and Average Total Employee Compensation	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management

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13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New	For	For	Management

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	Related-Party Transactions			
5	Reelect Mazars as Auditor	For	For	Management
6	Elect Ernst & Young et Autres as Auditor	For	For	Management
7	Elect Gilles Rainaut as Alternate Auditor	For	For	Management
8	Elect Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

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SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Receive Auditors' Special Report	For	Against	Management

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	Mentioning the Absence of New Related-Party Transactions			
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management

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10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	For	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

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SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John L. Harrington	For	For	Management
1.2	Elect Trustee Mr. Adam Portnoy	For	For	Management
2	Ratify Auditors	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Chairman's and CEO's Reviews	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors	For	Did Not Vote	Management

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15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program	For	Did Not Vote Management
18a	Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees	For	Did Not Vote Management
18b	Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program	For	Did Not Vote Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	For	Did Not Vote Management
19	Close Meeting	None	Did Not Vote Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote Management	
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote Management	
2	Approve Allocation of Income	For	Did Not Vote Management	
3	Fix Number of Directors	For	Did Not Vote Management	
4	Fix Directors' Term	For	Did Not Vote Management	
5.1	Slate Submitted by Eni SpA	None	Did Not Vote Management	
5.2	Slate Submitted by Minority Shareholders	None	Did Not Vote Management	
6	Elect the Chairman of the Board of Director	For	Did Not Vote Management	
7	Approve Remuneration of Directors	For	Did Not Vote Management	
8.1	Slate Submitted by Eni SpA	None	Did Not Vote Management	
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote Management	
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote Management	
10	Approve Internal Auditors' Remuneration	For	Did Not Vote Management	
11	Approve External Auditors	For	Did Not Vote Management	

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Yves-Thibault de Silguy as Director	For	Did Not Vote	Management
6b	Indicate Yves-Thibault de Silguy as Independent Board Member	For	Did Not Vote	Management
6c	Elect Evelyn du Monceau as Director	For	Did Not Vote	Management
6d.1	Reelect Denis Solvay as Director	For	Did Not Vote	Management
6d.2	Reelect Jean Martin Folz as Director	For	Did Not Vote	Management
6d.3	Reelect Jean van Zeebroeck as Director	For	Did Not Vote	Management
6d.4	Reelect Bernhard Scheuble as Director	For	Did Not Vote	Management
6d.5	Reelect Anton van Rossum as Director	For	Did Not Vote	Management
6e.1	Indicate Jean Martin Folz as Independent Board Member	For	Did Not Vote	Management
6e.2	Indicate Jean van Zeebroeck as Independent Board Member	For	Did Not Vote	Management
6e.3	Indicate Bernhard Scheuble as Independent Board Member	For	Did Not Vote	Management
6e.4	Indicate Anton van Rossum as Independent Board Member	For	Did Not Vote	Management
6f.1	Indicate Charles Casimir-Lambert as Independent Board Member	For	Did Not Vote	Management
6f.2	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not Vote	Management
7a	Ratify Deloitte as Auditors	For	Did Not Vote	Management
7b	Approve Auditors' Remuneration	For	Did Not Vote	Management
7c	Ratify Deloitte as Auditors	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107

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Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	For	Management
1.9	Elect Director Armando Ortega Gomez	For	For	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.12	Elect Director Juan Rebolledo Gout	For	For	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

SOUZA CRUZ S.A

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Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Determine Their Remuneration	For	For	Management
7	Amend Article 25	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2.1	Approve Remuneration of the Chairman	For	For	Management
2.2	Approve Remuneration of Directors	For	For	Management
2.3	Approve Remuneration of International Director	For	For	Management
2.4	Approve Remuneration of the Credit Committee	For	For	Management
2.5	Approve Remuneration of the Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of the Risk and Capital Management Committee	For	For	Management
2.7	Approve Remuneration of the	For	For	Management

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	Remuneration Committee			
2.8	Approve Remuneration of the Transformation Committee	For	For	Management
2.9	Approve Remuneration of the Audit Committee	For	For	Management
2.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
3	Approve an Ex Gratia Payment to Derek Cooper	For	Against	Management
4.1	Elect Richard Dunne as Director	For	For	Management
4.2	Re-elect Thulani Gcabashe as Director	For	For	Management
4.3	Re-elect Saki Macozoma as Director	For	For	Management
4.4	Re-elect Rick Menell as Director	For	For	Management
4.5	Re-elect Myles Ruck as Director	For	For	Management
4.6	Elect Fred Phaswana as Director	For	For	Management
4.7	Re-elect Lord Smith of Kelvin as Director	For	For	Management
5.1	Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors	For	Against	Management
5.2	Place Shares for the Group Share Incentive Scheme Under Control of Directors	For	Against	Management
5.3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5.4	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
5.5	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5.6	Amend Equity Growth Scheme	For	For	Management
5.7	Amend Share Incentive Scheme	For	For	Management
6.1	Approve Increase in Authorised Share Capital	For	For	Management
6.2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Kent Atkinson as Director	For	For	Management
6b	Re-elect Baroness McDonagh as Director	For	For	Management
6c	Re-elect David Nish as Director	For	For	Management
7a	Elect David Grigson as Director	For	For	Management
7b	Elect Sheelagh Whittaker as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Long-Term Incentive Plan	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Oluug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Oluug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy	For	For	Management

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9o	Member of Corporate Assembly Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b	Approve Financial Statements	For	For	Management
4c	Approve Dividends of USD 0.28 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Raymond Bingham to Supervisory	For	For	Management

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5b	Board Reelect Alessandro Ovi to Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Stock Award to CEO	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Ratify Appointment of Patrick Quart as Director	For	For	Management
7	Elect Jerome Tolot as Director	For	For	Management
8	Elect Dirk Beeuwsaert as Director	For	For	Management
9	Elect Alain Chaigneau as Director	For	For	Management
10	Elect Guillaume Pepy as Director	For	For	Management
11	Elect Gilles Benoist as Director	For	For	Management
12	Elect Gerald Arbola as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
17	Approve Issuance of Shares Up to EUR 220 Million for a Private Placement	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Authorize Capital Increase of up to 10	For	For	Management

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Percent of Issued Capital for Future Acquisitions			
21	Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value	For	Management
22	Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	Management
24	Approve Employee Stock Purchase Plan	For	Management
25	Approve Stock Purchase Plan Reserved for International Employees	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against
27	Authorize Filing of Required Documents/Other Formalities	For	Management

SUN LIFE FINANCIAL INC.

Ticker: SLF Security ID: 866796105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William D. Anderson as Director	For	For	Management
1.2	Elect John H. Clappison as Director	For	For	Management
1.3	Elect David A. Ganong as Director	For	For	Management
1.4	Elect Germaine Gibara as Director	For	For	Management
1.5	Elect Krystyna T. Hoeg as Director	For	For	Management
1.6	Elect David W. Kerr as Director	For	For	Management
1.7	Elect Idalene F. Kesner as Director	For	For	Management
1.8	Elect Mitchell M. Merin as Director	For	For	Management
1.9	Elect Bertin F. Nadeau as Director	For	For	Management
1.10	Elect Ronald W. Osborne as Director	For	For	Management
1.11	Elect Hugh D. Segal as Director	For	For	Management
1.12	Elect Donald A. Stewart as Director	For	For	Management
1.13	Elect James H. Sutcliffe as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Patricia C. Frist	For	For	Management
5	Elect Director Blake P. Garrett, Jr.	For	For	Management
6	Elect Director David H. Hughes	For	For	Management

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7	Elect Director M. Douglas Ivester	For	For	Management
8	Elect Director J. Hicks Lanier	For	For	Management
9	Elect Director William A. Linnenbringer	For	For	Management
10	Elect Director G. Gilmer Minor, III	For	For	Management
11	Elect Director Larry L. Prince	For	For	Management
12	Elect Director Frank S. Royal, M.D.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director James M. Wells, III	For	For	Management
15	Elect Director Karen Hastie Williams	For	For	Management
16	Elect Director Phail Wynn, Jr.	For	For	Management
17	Amend Management Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote on Executive Compensation	For	For	Management
20	Prepare Sustainability Report	Against	Against	Shareholder

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	Did Not Vote	Management
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote	Management
13	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone	For	Did Not Vote	Management

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	Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors		
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Ratify Auditors	For	Did Not Vote Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against	Did Not Vote Shareholder
20	Close Meeting	None	Did Not Vote Management

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Ceiling for Investment in PRC	For	For	Management
7	Transact Other Business	None	None	Management

TAIWAN MOBILE CO., LTD. (FRMLY TAIWAN CELLULAR CORP)

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TELE2 AB

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Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 5.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors	For	For	Management
13	Approve Nominating Committee Guidelines	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
16	Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

 TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employee Stock Purchase Plan	For	Against	Management
5	Approve Equity Compensation Plan	For	Against	Management
1	Amend Articles to Reflect Changes in Capital	For	Against	Management

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2	Approve Capital Increase Authorization Related to Equity Compensation Plans	For	Against	Management
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TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For	For	Management
2	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

TELEFONICA O2 CZECH REPUBLIC

Ticker: BAATELEC Security ID: X89734101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Rules and Procedures of General Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	Management
3	Approve Management Board Report on Company's Operations and Annual Report, Including Company's Assets in Fiscal 2009	For	For	Management
4	Approve Supervisory Board Report on Its Activities and Affiliated Persons	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Amend Articles of Association Re: Amendments Resulting from Changes in Legal Regulations	For	For	Management
8	Recall Non-Employee Representatives from Supervisory Board	For	For	Management
9	Elect Supervisory Board Members	For	For	Management
10	Approve Agreements with Supervisory Board Members	For	For	Management
11	Recall Members of Audit Committee	For	For	Management
12	Elect Members of Audit Committee	For	For	Management
13	Approve Agreements with Audit Committee Members	For	For	Management
14	Close Meeting	None	None	Management

TELEFONICA S.A.

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Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

TELEKOMUNIKACJA POLSKA S A

Ticker: TPS Security ID: X6669J101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Members of Vote Counting Commission	For	For	Management
6.1	Receive Financial Statements and	None	None	Management

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	Management Board Report on Company Operations in Fiscal 2009			
6.2	Receive Management Board Proposal on Allocation of Income	None	None	Management
6.3	Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations in Fiscal 2009, and Management Board Proposal on Allocation of Income	None	None	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	None	None	Management
6.5	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	None	None	Management
6.6	Receive Supervisory Board on Company's Standing in Fiscal 2009 and on Board's Activities in Fiscal 2009	None	None	Management
7.1	Approve Management Board Report on Company's Operations in Fiscal 2009	For	For	Management
7.2	Approve Financial Statements	For	For	Management
7.3	Approve Allocation of Income and Dividends	For	For	Management
7.4	Approve Management Board Report on Group's Operations in Fiscal 2009	For	For	Management
7.5	Approve Consolidated Financial Statements	For	For	Management
7.6a	Approve Discharge of Supervisory Board Members	For	For	Management
7.6b	Approve Discharge of Management Board Members	For	For	Management
8	Amend Statute	For	For	Management
9	Approve Consolidated Text of Statute	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve Changes in Composition of Supervisory Board	For	For	Management
12	Close Meeting	None	None	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
Meeting Date: APR 7, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management

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8	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For	For	Management
13	Elect Anders Narvinger as Chairman of the Board	For	For	Management
14	Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	For	For	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	Against	Against	Shareholder
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
17a	Approve Performance Share Matching Plan 2010/2013	For	For	Management
17b	Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell of Bayswater	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Option Exchange Program	For	For	Management
7	Declassify the Board of Directors and Adjust Par Value of Preferred Stock	For	For	Management
8	Ratify Auditors	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Richard Dunne as Director	For	For	Management
3	Re-elect Bheki Sibiyi as Director	For	For	Management
4	Re-elect Lex van Vught as Director	For	For	Management
5	Re-elect Phil Roux as Director	For	For	Management
6	Elect Michael Fleming as Director	For	For	Management
7	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
8	Approve Non-executive Director Fees who Participate in the Subcommittees of the Board	For	For	Management
9	Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed	For	For	Management
1	Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
2	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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TORONTO-DOMINION BANK, THE

Ticker: TD Security ID: 891160509
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William E. Bennett as Director	For	For	Management
1.2	Elect Hugh J. Bolton as Director	For	For	Management
1.3	Elect John L. Bragg as Director	For	For	Management
1.4	Elect W. Edmund Clark as Director	For	For	Management
1.5	Elect Wendy K. Dobson as Director	For	For	Management
1.6	Elect Henry H. Ketcham as Director	For	For	Management
1.7	Elect Pierre H. Lessard as Director	For	For	Management
1.8	Elect Brian M. Levitt as Director	For	For	Management
1.9	Elect Harold H. MacKay as Director	For	For	Management
1.10	Elect Irene R. Miller as Director	For	For	Management
1.11	Elect Nadir H. Mohamed as Director	For	For	Management
1.12	Elect Wilbur J. Prezzano as Director	For	For	Management
1.13	Elect Helen K. Sinclair as Director	For	For	Management
1.14	Elect Carole S. Taylor as Director	For	For	Management
1.15	Elect John M. Thompson as Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	Against	Against	Shareholder
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	Against	Against	Shareholder

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as	Against	Against	Management

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	Representative of Employee Shareholders to the Board			
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

TRANSCANADA CORPORATION

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

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

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

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Ticker: TUPRS.E Security ID: M8966X108
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Internal Auditors	For	For	Management
4	Amend Company Articles	For	For	Management
5	Elect Directors	For	Against	Management
6	Appoint Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Receive Information on Profit Distribution Policy	None	None	Management
10	Receive Information on Company Disclosure Policy	None	None	Management
11	Receive Information on Charitable Donations	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
15	Wishes and Close Meeting	None	None	Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Board Report	None	Did Not Vote	Management
4	Receive Internal Audit Report	None	Did Not Vote	Management
5	Receive External Audit Report	None	Did Not Vote	Management
6	Accept Financial Statements	For	Did Not Vote	Management
7	Approve Discharge of Board	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Approve Allocation of Income	For	Did Not Vote	Management
10	Ratify External Auditors	For	Did Not Vote	Management
11	Receive Information on the Company's Ethics Policy	None	Did Not Vote	Management
12	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
13	Receive Information on External Auditor	None	Did Not Vote	Management
14	Receive Information on Company Disclosure Policy	None	Did Not Vote	Management
15	Receive Information on Charitable	None	Did Not Vote	Management

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	Donations		
16	Receive Information on Related Party Transactions	None	Did Not Vote Management
17	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote Management
18	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management
19	Close Meeting	None	Did Not Vote Management

TURK TELEKOMUNIKASYON AS

Ticker: TTKOM.E Security ID: Y90033104
Meeting Date: JUN 8, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Approve Acquisition of Assets	For	Did Not Vote	Management
4	Authorize Board to Make Acquisitions in Fiscal Year 2010	For	Did Not Vote	Management
5	Authorize Board to Complete Formalities in Connection with Item 3	For	Did Not Vote	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles Regarding Company Purpose and Matter	For	Did Not Vote	Management
4	Receive Board Report	None	Did Not Vote	Management
5	Receive Internal Audit Report	None	Did Not Vote	Management
6	Receive External Audit Report	None	Did Not Vote	Management
7	Accept Financial Statements	For	Did Not Vote	Management
8	Approve Discharge of Board	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Ratify Director Appointments	For	Did Not Vote	Management
11	Dismiss and Re-elect Board of Directors	For	Did Not Vote	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
14	Approve Allocation of Income	For	Did Not Vote	Management
15	Receive Information on Charitable Donations	None	Did Not Vote	Management

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16	Ratify External Auditors	For	Did Not Vote	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote	Management
19	Wishes	None	Did Not Vote	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management
7	Reelect L.O. Fresco as Non-Executive	For	For	Management

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	Director			
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate Submitted by the Supervisory Board	None	Did Not Vote	Management
3.2	Slate 1000 Miglia	None	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

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UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Operating Procedures for Derivatives Transactions	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
8	Approve Issuance of Shares via a Private Placement and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Domestic or Global Convertible Bonds	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow,	For	For	Management

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Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bollore as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Verdier as Supervisory Board Member	For	For	Management
8	Elect Vivienne Cox as Supervisory Board Member	For	For	Management
9	Elect Alexandra Schaapveld as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For	For	Management
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as Director	For	For	Management
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management

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19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For	For	Management
20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: Appointment of Censors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management
31	Elect Qatari Diar Real Estate Investment Company as Director	For	Against	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

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

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	Discrimination Based on Sexual Orientation and Gender Identity			
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	For	Management
6	Reelect Xavier Huillard as Director	For	Against	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	For	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For	Management
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For	Management
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For	For	Management
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For	Management
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	For	Management
18	Approve Severance Payment Agreement for Xavier Huillard	For	Against	Management
19	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against	Management

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20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	Withhold	Management
1.3	Elect Director David Mandelbaum	For	Withhold	Management
1.4	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Vincent J. Trosino	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management
1.4	Elect Director James V. Napier	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Sinkfield	For	For	Management
1.2	Elect Director D. Michael Steuert	For	For	Management
1.3	Elect Director Kim Williams	For	For	Management
2	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
3	Approve Dividends	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Approve Securities Transfer Restrictions	For	For	Management
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Incorporating FSC-certified Products into Company's North American Strategy	Against	Against	Shareholder
8	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management

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3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discussion on Company's Corporate Governance Structure	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.66 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect A. Baan to Supervisory Board	For	For	Management
5b	Reelect S.B. James to Supervisory Board	For	For	Management
6	Amend Articles of Association Re: Regulatory Changes	For	For	Management
7a	Grant Board Authority to Issue Shares	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J.	For	For	Management

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	Policinski			
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

===== WISDOMTREE INDIA EARNINGS FUND =====

ABAN OFFSHORE LTD (FORMERLY ABAN LOYD CHILES OFFSHORE LTD)

Ticker: 523204 Security ID: Y0001N135
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend at 8 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend at 9 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares	For	For	Management
4	Approve Dividend at 9.25 Percent Per Annum on Non Convertible Cumulative Redeemable Preference Shares	For	For	Management
5	Approve Dividend of INR 3.60 Per Fully Paid Equity Share and INR 1.80 Per Partly Paid Equity Share	For	For	Management
6	Reappoint C.P. Gopalkrishnan as Director	For	For	Management
7	Reappoint K. Bharathan as Director	For	For	Management
8	Approve Ford, Rhodes, Parks & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint S.C. Gupta as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$400 Million	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 25 Billion to Qualified Institutional Buyers	For	Against	Management

 ABB LTD INDIA

Ticker: 500002 Security ID: Y0005K103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual

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Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint D.E. Udawadia as Director	For	For	Management
4	Reappoint N.S. Raghavan as Director	For	For	Management
5	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint F. Duggan as Director	For	For	Management

ACC LIMITED (FORMERLY ASSOCIATED CEMENT COS., LTD.)

Ticker: 500410 Security ID: Y0002C112
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 13 Per Share	For	For	Management
3	Reappoint S.M. Palia as Director	For	For	Management
4	Reappoint N. Chandra as Director	For	For	Management
5	Reappoint S. Haribhakti as Director	For	For	Management
6	Approve S R Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint K. Kaura as Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: AUG 31, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A.C. Shah as Director	For	For	Management
4	Reappoint V.S. Adani as Director	For	For	Management
5	Approve Dharmesh Parikh & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint Y. Miwa as Director	For	For	Management
7	Appoint A. Ahuja as Director	For	For	Management

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

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Ticker: 512599 Security ID: Y00106131
 Meeting Date: SEP 26, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loans, Investments, and Corporate Guarantee of up to INR 6 Billion to Adani Power Ltd.	For	For	Management
2	Approve Pledging of 142 Million Equity Shares in Adani Power Ltd in Favor of IDBI Trusteeship Services Ltd in Respect of a Loan Facility	For	For	Management

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital by Reclassifying 50 Million Preference Shares of INR 10.00 Each into 500 Million Equity Shares of INR 1.00 Each	For	For	Management
2	Authorize Capitalization of up to INR 247 Million from the General Reserves for Bonus Issue of up to 247 Million Equity Shares in the Proportion of One New Equity Share for Every One Equity Share Held	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 40 Billion to Qualified Institutional Buyers	For	Against	Management

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: JUN 10, 2010 Meeting Type: Court
 Record Date: MAY 26, 2010

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

ADANI ENTERPRISES LTD (FORMERLY ADANI EXPORTS)

Ticker: 512599 Security ID: Y00106131
 Meeting Date: JUN 12, 2010 Meeting Type: Special
 Record Date: MAY 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 40 Billion	For	Against	Management

ADITYA BIRLA NUVO LTD. (FRMRL. INDIAN RAYON INDUSTRIES)

Ticker: 500303 Security ID: Y0014E106
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUL 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint K.M. Birla as Director	For	For	Management
4	Reappoint B.R. Gupta as Director	For	For	Management
5	Reappoint B.L. Shah as Director	For	For	Management
6	Approve Khimji Kunverji & Co. and S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Khimji Kunverji & Co., K.S. Aiyar & Co., S.R. Batliboi & Co., and Deloitte, Haskins & Sells as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint A. Maira as Director	For	For	Management
9	Approve Appointment and Remuneration of P. Barua, Executive Director	For	For	Management
10	Approve Appointment and Remuneration of R. Jain, Managing Director	For	For	Management

ALLAHABAD BANK LTD

Ticker: 532480 Security ID: Y0031K101
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.50 Per Share	For	For	Management
3	Elect One Shareholders' Director	For	Against	Management

ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Confirm Interim Dividend of INR 0.75 Per Share as Final Dividend	For	Did Not Vote	Management
3	Reappoint D.B. Jiwrajka as Director	For	Did Not Vote	Management
4	Reappoint S.B. Jiwrajka as Director	For	Did Not Vote	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Approve Reappointment and Remuneration of C. Bubna, Executive Director	For	Did Not Vote	Management

ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: MAR 5, 2010 Meeting Type: Special
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 4.6 Billion	For	Against	Management
2	Approve Increase in Authorized Share Capital from INR 6.5 Billion to INR 9 Billion by the Creation of 250 Million New Equity Shares of INR 10 Each	For	For	Management
3	Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
4	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
5	Approve Increase in Borrowing Powers to INR 90 Billion	For	Against	Management
6	Approve Pledging of Assets for Debt	For	Against	Management
7	Change Location of Registered Office from the State of Maharashtra to the Silvassa, Union Territory of Dadra and Nagar Haveli	For	For	Management

ALOK INDUSTRIES LTD

Ticker: 521070 Security ID: Y0090S110
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision in the Conversion Price of the Outstanding \$23.8 Million 1-Percent Series B Convertible Bonds Issued by the Company	For	For	Management
2	Approve Alok Employee Stock Option Scheme 2010	For	Against	Management

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AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

Ticker: 500425 Security ID: Y6140K106
 Meeting Date: APR 5, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.20 Per Share	For	For	Management
3	Reappoint N. Munjee as Director	For	Against	Management
4	Reappoint R.P. Chitale as Director	For	For	Management
5	Reappoint S. Haribhakti as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
8	Approve Appointment and Remuneration of O. van der Weijde, CEO and Managing Director	For	For	Management
9	Approve Employee Stock Option Scheme 2010	For	For	Management

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137
 Meeting Date: JUL 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$175 Million	For	Against	Management
2	Approve Increase in Borrowing Powers to INR 50 Billion	For	Against	Management
3	Approve Pledging of Assets for Debt	For	Against	Management

AMTEK AUTO LTD.

Ticker: 520077 Security ID: Y0124E137
 Meeting Date: DEC 31, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint R. Thakur as Director	For	For	Management
3	Approve Dividend of INR 0.50 Per Share	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ANDHRA BANK LTD

Ticker: 532418 Security ID: Y01279119
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management

APOLLO HOSPITALS ENTERPRISE LTD.

Ticker: 508869 Security ID: Y0187F112
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: AUG 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint S. Reddy as Director	For	For	Management
4	Reappoint D. Vaidya as Director	For	For	Management
5	Reappoint O. Reddy as Director	For	For	Management
6	Reappoint R. Ahamed as Director	For	For	Management
7	Approve S. Viswanathan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Foreign Currency Convertible Bonds up to an Aggregate Amount of \$15 Million to International Finance Corporation	For	For	Management
9	Approve Pledging of Assets for Debt	For	Against	Management
10	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

ASHOK LEYLAND LIMITED

Ticker: 500477 Security ID: Y0266N143
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint R.J. Shahaney as Director	For	For	Management
4	Reappoint S.S. Shroff as Director	For	For	Management
5	Reappoint R.R. Nair as Director	For	For	Management
6	Reappoint V. Sumantran as Director	For	For	Management
7	Approve M.S. Krishnaswami & Rajan and Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 7.5 Billion	For	Against	Management
9	Approve Increase in Authorized Share Capital to INR 2 Billion by the Creation of Additional 500 Million Equity Shares of INR 1.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
10	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	Against	Management

ASIAN PAINTS LTD.

Ticker: 500820 Security ID: Y03637116
 Meeting Date: AUG 3, 2009 Meeting Type: Special
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Register of Members, Documents and Certificates to New Registered Office of Sharepro Services (India) Pvt Ltd, Registrar and Transfer Agent	For	For	Management

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: AUG 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of S. Sharma, Managing Director and CEO	For	For	Management
2	Approve Appointment and Remuneration of M.M. Agrawal, Deputy Managing Director (Designate)	For	For	Management
3	Approve Increase in Board Size to 15 Members	For	For	Management
4	Amend Articles of Association Re: Board Size	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 71.4 Million Equity Shares	For	For	Management

AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S103

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint R.H. Patil as Director	For	Against	Management
3	Reappoint R. Bijapurkar as Director	For	For	Management
4	Approve Dividend of INR 12 per share	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint S. Sharma as Director	For	For	Management
7	Appoint M.M. Agarwal as Director	For	For	Management
8	Appoint V.R. Kaundinya as Director	For	For	Management
9	Appoint A. Kishore as Director	For	For	Management
10	Appoint S.B. Mathur as Director	For	For	Management
11	Approve Appointment and Remuneration of A. Kishore as Non-Executive Chairman	For	For	Management
12	Approve Revision in Remuneration of S. Sharma, Managing Director and CEO	For	For	Management
13	Approve Appointment and Remuneration of M.M. Agarwal as Deputy Managing Director	For	For	Management
14	Amend Employee Stock Option Scheme (ESOS) to Increase the Number of Stock Options to be Granted Under the ESOS	For	Against	Management
15	Approve Stock Option Plan Grants to Employees and Directors of Subsidiaries Under the ESOS	For	Against	Management

BAJAJ HOLDINGS & INVESTMENT LTD.

Ticker: 500490 Security ID: Y0546X143

Meeting Date: JUL 16, 2009 Meeting Type: Annual

Record Date: JUL 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.00 Per Share	For	For	Management
3	Reappoint S.H. Khan as Director	For	For	Management
4	Reappoint D.J.B. Rao as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint N. Chandra as Director	For	For	Management
7	Appoint P. Murari as Director	For	For	Management
8	Approve Issuance of up to 10.11 Million Warrants to Promoters/Promoter Group	For	For	Management

BANK OF INDIA LTD

Ticker: 532149 Security ID: Y06949112

Meeting Date: JUL 11, 2009 Meeting Type: Annual

Record Date: JUL 4, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 5.00 Per Share	For	For	Management

BHARAT ELECTRONICS LTD.

Ticker: 500049 Security ID: Y0881Q117
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 12.70 Per Share	For	For	Management
3	Reappoint H.S. Bhadoria as Director	For	Against	Management
4	Reappoint I.V. Sarma as Director	For	For	Management
5	Appoint P. Mohapatra as Director	For	For	Management
6	Appoint G. Sridharan as Director	For	For	Management
7	Appoint H.N. Ramakrishna as Director	For	For	Management

BHARAT FORGE LTD.

Ticker: 500493 Security ID: Y08825179
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint B.P. Kalyani as Director	For	For	Management
4	Reappoint S.E. Tandale as Director	For	For	Management
5	Reappoint P.K. Maheshwari as Director	For	For	Management
6	Reappoint S.M. Thakore as Director	For	For	Management
7	Approve Dalal and Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint P.H. Ravikumar as Director	For	For	Management
9	Approve Reappointment and Remuneration of A.B. Kalyani, Executive Director	For	For	Management
10	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
11	Approve Increase in Borrowing Powers to INR 15 Billion over and above the Aggregate of Paid-Up Capital of the Company and Its Free Reserves	For	For	Management
12	Approve Pledging of Assets for Debt	For	For	Management

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BHARAT HEAVY ELECTRICALS LTD.

Ticker: 500103 Security ID: Y0882L117

Meeting Date: SEP 17, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint A. Sachdev as Director	For	For	Management
4	Reappoint B.P. Rao as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint A.K. Basu as Director	For	For	Management
7	Appoint M.A. Pathan as Director	For	For	Management
8	Appoint R. Nayyar as Director	For	For	Management
9	Appoint R. Bansal as Director	For	For	Management
10	Appoint S. Chandra as Director	For	For	Management

BHARAT PETROLEUM CORPORATION LTD.

Ticker: 500547 Security ID: Y0882Z116

Meeting Date: SEP 8, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3	Reappoint N. Venkiteswaran as Director	For	For	Management
4	Reappoint P.K. Sinha as Director	For	For	Management
5	Appoint T. Balakrishnan as Director	For	For	Management

BHARTI AIRTEL LTD (FRMLY BHARTI TELE-VENTURES LTD)

Ticker: 532454 Security ID: Y0885K108

Meeting Date: JUL 7, 2009 Meeting Type: Special

Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
2	Amend Articles of Association Re: Changes to the Shareholders Agreement among SingTel, Bharti Telecom, Brentwood Investments, and Bharti Airtel Ltd	For	For	Management
3	Approve Commission Remuneration for Independent Non-Executive Directors	For	For	Management

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BHARTI AIRTEL LTD (FRMLY BHARTI TELE-VENTURES LTD)

Ticker: 532454 Security ID: ADPV12481
 Meeting Date: AUG 21, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint A.K. Gupta as Director	For	For	Management
4	Reappoint A. Lal as Director	For	For	Management
5	Reappoint A.B. Ram as Director	For	For	Management
6	Reappoint N. Kumar as Director	For	For	Management
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint K.Y. Quah as Director	For	For	Management
9	Appoint N. Arora as Director	For	For	Management
10	Appoint C.E. Ehrlich as Director	For	For	Management

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: SEP 26, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management
3	Reappoint B.B. Singal as Director	For	For	Management
4	Reappoint P.K. Aggarwal as Director	For	For	Management
5	Reappoint M. Lal as Director	For	For	Management
6	Approve Mehra Goel & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint B.B. Tandon as Director	For	For	Management
8	Approve Reappointment and Remuneration of N. Singal, Vice Chairman and Managing Director	For	For	Management
9	Approve Appointment and Remuneration of P.K. Aggarwal, Executive Director (Commercial)	For	For	Management
10	Approve Increase in Remuneration of N. Johari, Executive Director	For	For	Management
11	Approve Reappointment and Remuneration of R. Singal, Relative of Directors, as Senior Executive	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Approve Increase in Borrowing Powers to INR 200 Billion	For	Against	Management

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BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 950 Million to INR 1.25 Billion by the Creation of 3 Million Preference Shares of INR 100 Each	For	For	Management
2	Amend Clause V of the Memorandum of Association and Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management

BHUSHAN STEEL LTD (FORMERLY BHUSHAN STEEL & STRIPS LTD)

Ticker: 500055 Security ID: Y0886G122
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 1.25 Billion to INR 1.5 Billion by Creation of 2.5 Million Preference Shares of INR 100 Each	For	Against	Management
2	Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	Against	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$500 Million	For	Against	Management
4	Approve Appointment and Remuneration of N. Johari as Executive Director (Finance)	For	For	Management
5	Approve Appointment and Remuneration of R.S. Gupta as Executive Director (Technical)	For	For	Management

BIOCON LTD

Ticker: 532523 Security ID: Y0905C102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint J. Shaw as Director	For	For	Management
4	Reappoint S. Talwar as Director	For	For	Management
5	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix	For	For	Management

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Their Remuneration

BIRLA CORPORATION LTD

Ticker: 500335 Security ID: Y0902X117
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.50 Per Share	For	For	Management
3	Reappoint P. Majumdar as Director	For	For	Management
4	Reappoint V. Swarup as Director	For	For	Management
5	Reappoint B.B. Tandon as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Vacancy on the Board of Directors Resulting from the Demise of R.S. Lodha	For	For	Management
8	Approve Revision in Remuneration of B.R. Nahar, Executive Director and CEO	For	For	Management
9	Approve Reappointment and Remuneration of B.R. Nahar, Executive Director and CEO	For	For	Management

CADILA HEALTHCARE LTD

Ticker: 532321 Security ID: Y10448101
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.50 Per Share	For	For	Management
3	Reappoint H.K. Bilpodiwala as Director	For	For	Management
4	Reappoint H. Dhanrajgir as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CANARA BANK LTD

Ticker: 532483 Security ID: Y1081F109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 8.00 Per Share	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights up to 1.09 Billion
Equity Shares

CENTURY TEXTILES & INDUSTRIES LTD.

Ticker: 500040 Security ID: Y12504125
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.50 Per Share	For	For	Management
3	Reappoint B.K. Birla as Director	For	For	Management
4	Reappoint K.M. Birla as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of B.L. Jain, Executive Director	For	For	Management
7	Approve Reappointment and Remuneration of B.L. Jain as Executive Director	For	For	Management

CESC LTD.

Ticker: 500084 Security ID: Y12652189
Meeting Date: JUL 24, 2009 Meeting Type: Annual
Record Date: JUL 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint B.M. Khaitan as Director	For	For	Management
4	Reappoint B.K. Paul as Director	For	For	Management
5	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Pledging of Assets for Debt in Favor of Punjab and Sind Bank, Punjab National Bank, AXIS Bank Ltd, YES Bank Ltd, and Standard Chartered Bank in Respect of Term Loans and Working Capital Facilities Availed by the Company	For	For	Management

CHENNAI PETROLEUM CORP. (FRM.MADRAS REFINERIES LTD)

Ticker: 500110 Security ID: Y53733112
Meeting Date: SEP 7, 2009 Meeting Type: Annual
Record Date:

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

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	Statutory Reports			
2	Reappoint S. Behuria as Director	For	For	Management
3	Reappoint L. Sabaretnam as Director	For	For	Management
4	Reappoint N.C. Sridharan as Director	For	For	Management
5	Appoint S. Gupta as Director	For	For	Management

CIPLA LIMITED

Ticker: 500087 Security ID: Y1633P142
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: AUG 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint S.A.A. Pinto as Director	For	For	Management
4	Reappoint V.C. Kotwal as Director	For	For	Management
5	Approve R.G.N. Price & Co. and V. Sankar Aiyar & Co. as Joint Statutory Auditors and Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion	For	Against	Management

COLGATE-PALMOLIVE (INDIA) LTD.

Ticker: 500830 Security ID: Y1673X104
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint R.A. Shah as Director	For	For	Management
3	Reappoint K.V. Vaidyanathan as Director	For	For	Management
4	Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agent	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CONTAINER CORP. OF INDIA

Ticker: 531344 Security ID: Y1740A137
 Meeting Date: SEP 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 6.00 Per Share and Approve Final Dividend of INR 8.00 Per Share	For	For	Management
3	Reappoint A.K. Gupta as Director	For	For	Management
4	Reappoint Y. Vardhan as Director	For	For	Management
5	Reappoint S.K. Das as Director	For	For	Management
6	Approve Hingorani M. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint S. Prakash as Part-time Chairman	For	For	Management
8	Appoint T.R. Doongaji as Director	For	For	Management

CORPORATION BANK LTD.

Ticker: 532179 Security ID: Y1755Q134
 Meeting Date: JUL 25, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Payment of Interim Dividend of INR 4.50 Per Share and Approve Final Dividend of INR 8.00 Per Share	For	For	Management

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 2.00 Per Share	For	For	Management
3	Reappoint V. von Massow as Director	For	For	Management
4	Reappoint S. Labroo as Director	For	For	Management
5	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CROMPTON GREAVES LTD.

Ticker: 500093 Security ID: Y1788L144
 Meeting Date: FEB 24, 2010 Meeting Type: Special
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share	For	For	Management

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Capital from INR 1.25 Billion to INR 2.6 Billion by the Creation of 675 Million New Equity Shares of INR 2.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital

2	Authorize Capitalization of Reserves for Bonus Issue in the Ratio of Three New Equity Shares for Every Four Existing Shares Held	For	For	Management
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CUMMINS INDIA LTD (FRM.KIRLOSKAR CUMMINS LTD.)

Ticker: 500480 Security ID: Y4807D150
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 2.60 Per Share and Ratify Interim and Special Dividends of INR 6.40 Per Share	For	For	Management
3	Reappoint R. Bakshi as Director	For	For	Management
4	Reappoint P.S. Dasgupta as Director	For	For	Management
5	Reappoint S.M. Chapman as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.75 Per Share and Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint P.N. Vijay as Director	For	For	Management
4	Reappoint S. Narayan as Director	For	For	Management
5	Reappoint S. Duggal as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A.W. Paterson as Director	For	For	Management
8	Appoint A. Singh as Director	For	For	Management
9	Approve Revision in Remuneration of P. Burman, Executive Director	For	For	Management
10	Approve Revision in Remuneration of Amit Burman, Executive Director of Dabur Nepal Pvt. Ltd. (DNPL), a Subsidiary of the Company	For	For	Management
11	Approve Revision in Remuneration of C. Burman, Executive Director of DNPL	For	For	Management

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12	Approve Appointment and Remuneration of Aditya Burman, Executive Director of DNPL	For	For	Management
13	Approve Revision in Remuneration of M. Burman, Executive Director of Dabur International Ltd. (DIL), a Subsidiary of the Company	For	For	Management
14	Approve Revision in Remuneration of S. Burman, Executive Director of DIL	For	For	Management
15	Approve Revision in Remuneration of G. Burman, Executive Director of DIL	For	For	Management
16	Amend Employees Stock Option Scheme (ESOS) Re: Increase in Number of Options to be Granted Under the ESOS	For	Against	Management
17	Approve Commencement of Business as Specified Under Clause 7 of the Other Objects Clause of the Memorandum of Association	For	For	Management

DABUR INDIA LTD.

Ticker: 500096 Security ID: Y1855D140
 Meeting Date: FEB 1, 2010 Meeting Type: Court
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Fem Care Pharma Ltd. with Dabur India Ltd.	For	For	Management

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to INR 300 Million Divided into 150 Million Equity Shares of INR 2.00 Each and Amend Clause V(a) of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Amend Article 4 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Authorize Capitalization of Debenture Premium, Debenture Forfeiture, Share Premium and/or General Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Equity Share Held	For	For	Management

DIVI'S LABORATORIES LIMITED

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Ticker: 532488 Security ID: Y2076F112
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Share	For	For	Management
3	Reappoint S. Vasudev as Director	For	For	Management
4	Reappoint G.S. Kumar as Director	For	For	Management
5	Reappoint K.S. Divi as Director	For	For	Management
6	Approve P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reappointment and Remuneration of M.K. Divi, Chairman and Managing Director	For	For	Management
2	Approve Reappointment and Remuneration of N.V. Ramana, Executive Director	For	For	Management

DLF LTD

Ticker: 532868 Security ID: Y2089H105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint K. Swarup as Director	For	For	Management
4	Reappoint D.V. Kapur as Director	For	For	Management
5	Reappoint M.M. Sabharwal as Director	For	For	Management
6	Approve Walker Chandiook & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of K. Swarup, Senior Executive Director - Legal	For	For	Management
8	Approve Appointment and Remuneration of S.D. Singh as Vice President of DLF Commercial Developers Ltd, a Wholly-Owned Subsidiary of the Company	For	For	Management

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DR. REDDY'S LABORATORIES

Ticker: 500124 Security ID: Y21089159
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.25 Per Share	For	For	Management
3	Reappoint O. Goswami as Director	For	For	Management
4	Reappoint R. Bhoothalingam as Director	For	For	Management
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint B.L.A. Carter as Director	For	For	Management

EIH LIMITED (FORMERLY EAST INDIA HOTELS)

Ticker: 500840 Security ID: Y2233X154
 Meeting Date: JUL 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of P. Mukherjee, Relative of Director, as Executive in Human Resources Department	For	For	Management

EIH LIMITED (FORMERLY EAST INDIA HOTELS)

Ticker: 500840 Security ID: Y2233X154
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.20 Per Share	For	For	Management
3a	Reappoint A. Nehru as Director	For	For	Management
3b	Reappoint V. Oberoi as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of V. Oberoi, Joint Managing Director	For	For	Management
6	Approve Reappointment and Remuneration of A. Oberoi, Joint Managing Director	For	For	Management

EXIDE INDUSTRIES LTD

Ticker: 500086 Security ID: Y2383M131
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 0.20 Per Share	For	For	Management
3	Reappoint B. Mitter as Director	For	For	Management
4	Reappoint S.N. Mookherjee as Director	For	For	Management
5	Reappoint V. Aggarwal as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

FINANCIAL TECHNOLOGIES (INDIA) LTD.

Ticker: 526881 Security ID: Y24945118
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 8.00 Per Share and Approve Final Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint P.G. Kakodkar as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Reappointment and Remuneration of J.P. Shah, Managing Director	For	For	Management
6	Approve Reappointment and Remuneration of D. Neralla, Executive Director	For	For	Management
7	Appoint C. Kamdar as Director	For	For	Management
8	Appoint R. Devarajan as Director	For	For	Management
9	Approve Employees Stock Option Scheme - 2009 (ESOP Scheme - 2009)	For	For	Management
10	Approve Grant of Stock Options to Employees of Subsidiary Companies Under the ESOP Scheme - 2009	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 15 Billion	For	Against	Management
12	Approve Increase in Remuneration of M.P. Shah, Director - Business Development (Non-Board Member)	For	For	Management

GAIL INDIA LTD. (FRMRLY. GAS AUTHORITY OF INDIA LTD.)

Ticker: 532155 Security ID: Y2682X135
 Meeting Date: SEP 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 3.00 Per Share	For	For	Management

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	Share and Confirm Interim Dividend of INR 4.00 Per Share			
3	Reappoint A.K. Purwaha as Director	For	For	Management
4	Reappoint S. Sundareshan as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint A.Q. Contractor as Director	For	For	Management
7	Appoint A. Chandra as Director	For	For	Management
8	Appoint R.D. Goyal as Director	For	For	Management

GEODESIC LTD

Ticker: 503699 Security ID: Y2698U117
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.80 Per Share and Approve Final Dividend of INR 0.80 Per Share	For	For	Management
3	Reappoint P. Mulekar as Director	For	For	Management
4	Reappoint P. Kumar as Director	For	For	Management
5	Approve Borkar & Muzumdar as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Geodesic Ltd. Employee Stock Options Plan 2002 to Increase the Maximum Number of Options by 2 Million Options	For	Against	Management

GLAXOSMITHKLINE PHARMACEUTICALS LTD. (FRMRLY. GLAXO LTD)

Ticker: 500660 Security ID: Y2709V112
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 30 Per Share	For	For	Management
3	Reappoint R.R. Bajaj as Director	For	For	Management
4	Reappoint M.B. Kapadia as Director	For	For	Management
5	Reappoint R.C. Sequeira as Director	For	For	Management
6	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A.M. Nimbalkar as Director	For	For	Management
8	Approve Increase in Size of Board to 15 Directors and Amend Article 124 of the Articles of Association to Reflect Increase in Board Size	For	For	Management

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GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: AUG 28, 2009 Meeting Type: Special
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$250 Million	For	Against	Management

GLENMARK PHARMACEUTICALS LTD.

Ticker: 532296 Security ID: Y2711C144
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint G. Saldanha as Director	For	For	Management
4	Reappoint N.B. Desai as Director	For	For	Management
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint B.E. Saldanha as Director	For	For	Management
7	Appoint D.R. Mehta as Director	For	For	Management

GMR INFRASTRUCTURE LTD

Ticker: 532754 Security ID: Y2730E113
 Meeting Date: AUG 31, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint U.M. Chitale as Director	For	For	Management
3	Reappoint U. Holla as Director	For	For	Management
4	Reappoint S. Bommidala as Director	For	For	Management
5	Reappoint K.K. Grandhi as Director	For	For	Management
6	Approve Price Waterhouse and S.R. Batliboi & Associates as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Two-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management

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GODREJ CONSUMER PRODUCT LTD

Ticker: 532424 Security ID: Y2732X135
 Meeting Date: JUL 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.75 Per Share	For	For	Management
3	Reappoint J. Godrej as Director	For	For	Management
4	Reappoint B. Balachandran as Director	For	For	Management
5	Reappoint A. Mehta as Director	For	For	Management
6	Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint D. Sehgal as Director	For	For	Management
8	Approve Appointment and Remuneration of D. Sehgal, Managing Director	For	For	Management
9	Appoint D. Shivakumar as Director	For	For	Management
10	Approve Redesignation of A.B. Godrej as Chairman for the Remainder of His Term Until March 31, 2010	For	For	Management
11	Approve Redesignation of H. Press as Vice Chairman for the Remainder of His Term Until April 30, 2010	For	For	Management
12	Approve Reappointment and Remuneration of A.B. Godrej as Chairman from April 1, 2010 to March 31, 2013	For	For	Management
13	Amend Utilization of Proceeds from Rights Issue	For	For	Management
14	Amend Employee Stock Option Plan Re: Maximum Number of Options Granted per Employee per Year	For	Against	Management

GODREJ CONSUMER PRODUCT LTD

Ticker: 532424 Security ID: Y2732X135
 Meeting Date: JUL 31, 2009 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Godrej ConsumerBiz Ltd and Godrej Hygiene Care Ltd with Godrej Consumer Products Ltd	For	For	Management

GREAT OFFSHORE LTD

Ticker: 532786 Security ID: Y2869J107
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 17.5 Billion	For	Against	Management
2	Approve Reclassification of Authorized Share Capital to INR 2 Billion Divided into 100 Million Equity Shares of INR 10.00 Each and 1 Million Cumulative Redeemable Preference Shares of INR 1,000 Each	For	For	Management
3	Approve Appointment and Remuneration of P.C. Kapoor, Executive Director	For	For	Management
4	Approve Appointment and Remuneration of V. Kumar, Executive Director	For	For	Management

GTL LIMITED (FRMRLY. GLOBAL TELE-SYSTEMS LTD)

Ticker: 500160 Security ID: Y2721D124
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUL 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint S.C. Sahasrabudhe as Director	For	For	Management
4	Reappoint D.K. Poddar as Director	For	For	Management
5	Approve Godbole Bhawe & Co. and Yeolekar & Associates as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint V. Vij as Director	For	For	Management
7	Amend Articles of Association Re: Appointment of Special Directors	For	For	Management

GTL LIMITED (FRMRLY. GLOBAL TELE-SYSTEMS LTD)

Ticker: 500160 Security ID: Y2721D124
 Meeting Date: JUL 15, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Investments, Guarantees, and/or Loans of up to INR 60 Billion to Bodies Corporate	For	For	Management

HCL INFOSYSTEMS LTD (FORMERLY HCL INSYS)

Ticker: 500179 Security ID: Y3119E138
 Meeting Date: SEP 23, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 5 Billion	For	Against	Management
2	Approve Issuance of up to 24.7 Million Warrants at a Price of INR 130.11 Each to Promoters	For	For	Management
3	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

HCL TECHNOLOGIES LTD

Ticker: 532281 Security ID: Y3121G147
Meeting Date: DEC 8, 2009 Meeting Type: Annual
Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S. Nadar as Director	For	Against	Management
3	Reappoint R. Abrams as Director	For	For	Management
4	Reappoint P.C. Sen as Director	For	For	Management
5	Approve Dividend of INR 1.00 Per Share	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors in Place of the Retiring Auditors, Price Waterhouse, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of S. Nadar, Managing Director, Chairman, and Chief Strategy Officer	For	Against	Management

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117
Meeting Date: JUL 14, 2009 Meeting Type: Annual
Record Date: JUN 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.00 Per Share	For	For	Management
3	Reappoint A. Pande as Director	For	For	Management
4	Reappoint A. Samanta as Director	For	For	Management
5	Approve Haribhakti & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Revision in Remuneration of A. Puri, Managing Director	For	For	Management
7	Approve Appointment and Remuneration of J. Capoor, Chairman	For	For	Management
8	Amend Employees Stock Option Schemes VIII to XIII Re: Exercise Period	For	Against	Management

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HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P117
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12 Per Share	For	For	Management
3	Reappoint C.M. Vasudev as Director	For	For	Management
4	Reappoint P. Palande as Director	For	For	Management
5	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of A. Puri as Managing Director	For	For	Management
7	Approve Reappointment and Remuneration of H. Engineer as Executive Director	For	For	Management
8	Approve Reappointment and Remuneration of P. Sukthankar as Executive Director	For	For	Management
9	Approve Employee Stock Option Plan	For	Against	Management

HERO HONDA MOTORS LTD.

Ticker: 500182 Security ID: Y3179Z146
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint V.P. Malik as Director	For	For	Management
4	Reappoint B.L. Munjal as Director	For	For	Management
5	Reappoint S.K. Munjal as Director	For	For	Management
6	Reappoint T. Nagai as Director	For	For	Management
7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend on 6 Percent Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares of INR 1.35 Per Share	For	For	Management
4	Reappoint R. Birla as Director	For	For	Management
5	Reappoint K.N. Bhandari as Director	For	For	Management

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6	Reappoint N.J. Jhaveri as Director	For	For	Management
7	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Reappointment and Remuneration of D. Bhattacharya, Managing Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 24 Billion	For	Against	Management
10	Approve Increase of Authorized Share Capital from INR 2 Billion to INR 2.15 Billion by the Creation of 150 Million New Equity Shares of INR 1.00 Each	For	For	Management
11	Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
12	Amend Article 4(i) (a) of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management

HINDALCO INDUSTRIES LTD

Ticker: 500440 Security ID: Y3196V185
 Meeting Date: NOV 17, 2009 Meeting Type: Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 29 Billion	For	Against	Management
2	Approve Increase in Limit on Foreign Shareholdings to 40 Percent	For	For	Management

HINDUSTAN PETROLEUM

Ticker: 500104 Security ID: Y3224R123
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: AUG 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.25 Per Share	For	For	Management
3	Reappoint P.V. Rajaraman as Director	For	For	Management
4	Reappoint P.G. Apte as Director	For	For	Management
5	Reappoint V. Viziasaradhi as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint K. Murali as Director	For	For	Management

HINDUSTAN UNILEVER LIMITED.

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Ticker: 500696 Security ID: Y3218E138
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 3.50 Per Share and Approve Final Dividend of INR 4.00 Per Share	For	For	Management
3a	Reappoint H. Manwani as Director	For	For	Management
3b	Reappoint D.S. Parekh as Director	For	For	Management
3c	Reappoint C.K. Prahalad as Director	For	For	Management
3d	Reappoint A. Narayan as Director	For	For	Management
3e	Reappoint S. Ramadorai as Director	For	For	Management
3f	Reappoint R.A. Mashelkar as Director	For	For	Management
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint D. Buch as Director	For	For	Management
6	Appoint G. Vittal as Director	For	For	Management
7	Appoint S. Ramamurthy as Director	For	For	Management
8	Approve Appointment and Remuneration of D. Buch, Executive Director	For	For	Management
9	Approve Appointment and Remuneration of G. Vittal, Executive Director	For	For	Management
10	Approve Appointment and Remuneration of S. Ramamurthy, Executive Director	For	For	Management

HINDUSTAN ZINC LTD

Ticker: 500188 Security ID: Y3224T111
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint M.S. Mehta as Director	For	For	Management
4	Reappoint S.K. Mittal as Director	For	For	Management
5	Reappoint N. Agarwal as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Appointment and Remuneration of A. Joshi, COO and Executive Director	For	For	Management
2	Approve Commission Remuneration for Independent Non-Executive Directors	For	For	Management

HOTEL LEELAVENTURE LTD

Ticker: 500193 Security ID: Y3723C148
 Meeting Date: AUG 21, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint M. Narasimham as Director	For	For	Management
4	Reappoint C.K. Kutty as Director	For	For	Management
5	Reappoint R. Venkatachalam as Director	For	For	Management
6	Reappoint P.C.D. Nambiar as Director	For	For	Management
7	Approve Picardo & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Pledging of Assets for Debt	For	Against	Management
9	Approve Increase in Borrowing Powers to INR 40 Billion	For	Against	Management
10	Approve Appointment and Remuneration of Amruda Nair, Relative of Director, as Asset Management Executive	For	For	Management
11	Approve Appointment and Remuneration of Aishwarya Nair, Relative of Director, as F & B Merchandising Associate	For	For	Management
12	Approve Appointment and Remuneration of S. Nair, Relative of Directors, as Interior Design/Operations Associate	For	For	Management

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Ticker: 532873 Security ID: Y3722J102
 Meeting Date: SEP 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint W. Singh as Director	For	For	Management
3	Reappoint A.K. Gupta as Director	For	For	Management
4	Reappoint S.K. Soni as Director	For	For	Management
5	Approve Thar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$450 Million	For	Against	Management

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of The Bank of Rajasthan Ltd. with ICICI Bank Ltd.	For	For	Management

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ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares of INR 100 Per Share	For	For	Management
3	Approve Dividend on Equity Share of INR 12 Per Share	For	For	Management
4	Reappoint K.V. Kamath as Director	For	For	Management
5	Reappoint S. Iyengar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint H. Khusrokhan as Director	For	For	Management
9	Appoint V. Sridar as Director	For	For	Management
10	Appoint T. Shah as Director	For	For	Management
11	Approve Vacancy on the Board Resulting from the Retirement of N. Murkumbi as Director	For	For	Management
12	Approve Revision in House Rent Allowance of C.D. Kochhar, Managing Director and CEO	For	For	Management
13	Approve Revision in House Rent Allowance of S. Bakhshi, Deputy Managing Director	For	For	Management
14	Approve Revision in House Rent Allowance of N.S. Kannan, Executive Director and CFO	For	For	Management
15	Approve Revision in House Rent Allowance of K. Ramkumar, Executive Director	For	For	Management
16	Approve Revision in House Rent Allowance of S. Chatterjee, Executive Director	For	For	Management
17	Appoint R. Sabharwal as Director	For	For	Management
18	Approve Appointment and Remuneration of R. Sabharwal as Executive Director	For	For	Management

IDBI BANK LIMITED

Ticker: 500116 Security ID: Y40172119
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.50 Per Share	For	For	Management

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3	Reappoint S. Tuli as Director	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint Y.S.P. Thorat as Director	For	For	Management
6	Reappoint K.N. Murthy as Director	For	For	Management
7	Reappoint H.L. Zutshi as Director	For	For	Management
8	Appoint S. Narain as Director	For	For	Management
9	Acknowledge Reappointment of L.F. Poonawalla as Government Nominee Director	For	For	Management
10	Acknowledge Appointment of G.C. Chaturvedi as Government Nominee Director	For	For	Management

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: SEP 4, 2009 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Spice Communications Ltd. with Idea Cellular Ltd.	For	For	Management

IDEA CELLULAR LTD

Ticker: 532822 Security ID: Y3857E100
 Meeting Date: DEC 21, 2009 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K.M. Birla as Director	For	For	Management
3	Reappoint M. Gyani as Director	For	For	Management
4	Reappoint G.P. Gupta as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint R. Jain as Director	For	For	Management
7	Appoint R.C. Bhargava as Director	For	For	Management
8	Appoint P. Murari as Director	For	For	Management
9	Appoint S.S.H. Wijayasuriya as Director	For	For	Management
10	Approve Increase in Borrowing Powers to INR 250 Billion over and above the Company's Paid-Up Capital and Free Reserves	For	Against	Management
11	Approve Increase in Remuneration of S. Aga, Managing Director	For	For	Management
12	Approve Charitable Donations of up to INR 100 Million	For	For	Management
13	Approve Repricing of Outstanding Options Granted under the Employee Stock Option Scheme 2006	For	Against	Management

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IDFC LTD (INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD)

Ticker: 532659 Security ID: Y40805114
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint G. Kaji as Director	For	For	Management
4	Reappoint D. Tsitsiragos as Director	For	Against	Management
5	Reappoint A.R.A. Bakar as Director	For	Against	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint G.C. Chaturvedi as Director	For	For	Management
8	Appoint D. Peck as Director	For	For	Management
9	Approve Increase in Borrowing Powers to INR 800 Billion	For	Against	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Domestic or International Market/s up to an Aggregate Amount of INR 35 Billion	For	Against	Management

IFCI LIMITED (FORMERLY INDUSTRIAL FINANCE CORP OF INDIA LTD)

Ticker: 500106 Security ID: Y8743E123
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend on Preference Shares of INR 51.1 Million as Final Dividend	For	For	Management
3	Approve Dividend on Equity Shares of INR 0.80 Per Share	For	For	Management
4	Reappoint P.G. Muralidharan as Director	For	For	Management
5	Approve Chokshi & Chokshi as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P.P. Mallya as Director	For	For	Management
7	Appoint T.S. Laschar as Director	For	For	Management
8	Appoint K.N. Murthy as Director	For	For	Management
9	Appoint K. Raghuraman as Director	For	For	Management
10	Appoint S.S. Pasha as Director	For	For	Management
11	Appoint U. Sangwan as Director	For	For	Management
12	Approve Appointment and Remuneration of S.K. Mandal, Executive Director	For	For	Management

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INDIA CEMENTS LTD.

Ticker: 530005 Security ID: Y39167153
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: AUG 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint B.S. Adityan as Director	For	For	Management
4	Reappoint K. Subramanian as Director	For	For	Management
5	Reappoint R.K. Das as Director	For	For	Management
6	Approve Brahmayya & Co. and P.S. Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint N. Srinivasan as Director	For	For	Management
8	Approve Pledging of Assets for Debt	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$100 Million	For	Against	Management

INDIABULLS FINANCIAL SERVICES LTD.

Ticker: 532544 Security ID: Y39129104
 Meeting Date: JUL 18, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to \$200 Million to Qualified Institutional Buyers	For	Against	Management

INDIABULLS REAL ESTATE LTD.

Ticker: Security ID: Y3912A101
 Meeting Date: OCT 4, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Loans, Investments, and/or Corporate Guarantees of up to INR 200 Billion to Indiabulls Power Ltd (IPL), Indiabulls Realtech Ltd, Indiabulls CSEB Bhaiyathan Power Ltd, Indiabulls Powergen Ltd, or Any Other Subsidiaries of IPL	For	For	Management

INDIAN BANK LIMITED

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Ticker: 532814 Security ID: Y39228112
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management

INDIAN HOTELS CO LTD

Ticker: 500850 Security ID: Y3925F147
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.20 Per Share	For	For	Management
3	Reappoint R.N. Tata as Director	For	For	Management
4	Reappoint N.A. Soonawala as Director	For	For	Management
5	Reappoint D. Parekh as Director	For	For	Management
6	Appoint A. Aga as Director	For	For	Management
7	Appoint N. Godrej as Director	For	For	Management
8	Approve Deloitte Haskins & Sells and N.M. Raiji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.50 Per Share	For	For	Management
3	Reappoint B.N. Bankapur as Director	For	For	Management
4	Reappoint S. Sundareshan as Director	For	For	Management
5	Reappoint A. Kumar as Director	For	For	Management
6	Reappoint I.J. Parikh as Director	For	For	Management
7	Reappoint B.M. Bansal as Director	For	For	Management

INDIAN OIL CORPORATION LTD

Ticker: 530965 Security ID: Y3925Y112
 Meeting Date: OCT 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of up to INR 12.1 Billion from the General Reserves for Bonus Issue of up to 1.21 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	For	For	Management

INFOSYS TECHNOLOGIES LTD

Ticker: 500209 Security ID: Y4082C133
 Meeting Date: JUN 12, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 15 Per Share	For	For	Management
3	Reappoint N.R.N. Murthy as Director	For	For	Management
4	Reappoint M.G. Subrahmanyam as Director	For	For	Management
5	Reappoint S. Gopalakrishnan as Director	For	For	Management
6	Reappoint S.D. Shibulal as Director	For	For	Management
7	Reappoint T.V.M. Pai as Director	For	For	Management
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Reappointment and Remuneration of T.V M. Pai as Executive Director	For	For	Management
10	Approve Reappointment and Remuneration of S. Batni as Executive Director	For	For	Management

ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.70 Per Share	For	For	Management
3a	Reappoint A. Singh as Director	For	For	Management
3b	Reappoint K. Vaidyanath as Director	For	For	Management
3c	Reappoint S.H. Khan as Director	For	For	Management
3d	Reappoint A. Baijal as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint A. Ruys as Director	For	For	Management

IVRCL INFRASTRUCTURES & PROJECTS LTD

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Ticker: 530773 Security ID: Y42154123
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.40 Per Share	For	For	Management
3	Reappoint E.E. Reddy as Director	For	For	Management
4	Reappoint E. Sunil Reddy as Director	For	For	Management
5	Reappoint T.R.C. Bose as Director	For	For	Management
6	Approve Deloitte Haskins & Sells and Chaturvedi & Partners as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint L.S. Reddy as Director	For	For	Management
8	Approve Reappointment and Remuneration of E. Sudhir Reddy, Chairman and Managing Director	For	For	Management
9	Approve Increase in Remuneration of R.B. Reddy, Executive Director-Finance & Group CFO	For	For	Management
10	Approve Increase in Remuneration of K.A. Reddy, Executive Director	For	For	Management
11	Amend IVRCL-ESOP 2007 Scheme Re: Exercise Price and Exercise Period	For	Against	Management
12	Approve Transfer of Register of Members, Documents and Certificates to Karvy Computershare Pvt. Ltd., Registrar and Transfer Agent	For	For	Management

IVRCL INFRASTRUCTURES & PROJECTS LTD

Ticker: 530773 Security ID: Y42154123
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to INR 600 Million Divided into 275 Million Equity Shares of INR 2.00 Each and 25 Million Preference Shares of INR 2.00 Each	For	For	Management
2	Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Amend Article 3a of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
4	Authorize Capitalization of Securities Premium Account, General Reserve Accoun, and/or Other Reserves for Bonus Issue in the Proportion of One New Equity Share for Every One Existing Share Held	For	For	Management

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JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117

Meeting Date: SEP 29, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 0.60 Per Share and Approve Final Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint S. Gaur as Director	For	For	Management
4	Reappoint S.C. Gupta as Director	For	For	Management
5	Reappoint G.K. Arora as Director	For	For	Management
6	Reappoint S.K. Jain as Director	For	For	Management
7	Reappoint R. Singh as Director	For	For	Management
8	Approve M.P. Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Jaypee Employee Stock Purchase Scheme 2009	For	Against	Management
10	Approve Investments of up to INR 5 Billion Surplus Funds in Debt Instruments/Securities	For	For	Management
11	Approve Investments of up to INR 2 Billion in Bhilal Jaypee Cement Ltd. and Bokaro Jaypee Cement Ltd.	For	For	Management
12	Approve Pledging of Assets for Debt in Favor of Punjab National Bank and IDBI Trusteeship Services Ltd in Respect of Term Loans and Debentures Amounting to INR 19 Billion	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117

Meeting Date: OCT 26, 2009 Meeting Type: Special

Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of Equity Shares in Jaiprakash Hydro-Power Ltd (JHPL) Held by the Company in Favor of Lenders of JHPL, and Give Undertaking to Lenders of JHPL for Non Disposal of Equity Shares of JHPL Held by the Company	For	For	Management
2	Approve Pledging of Equity Shares in Jaiprakash Power Ventures Ltd (JPVL) Held by the Company in Favor of Lenders of JPVL, and Give Undertaking to Lenders of JPVL for Non Disposal of Equity Shares of JPVL Held by the Company	For	For	Management
3	Approve Pledging of Equity Shares in JPVL Held by the Company in Favor of ICICI Bank Ltd in Respect of Financial Assistance	For	For	Management
4	Approve Investments of up to INR 11	For	For	Management

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	Billion in Sangam Power Generation Co Ltd and Prayagraj Power Generation Co Ltd			
5	Approve Investment of up to INR 4 Billion in Jaypee Agra Vikas Ltd, a Special Purpose Vehicle Company	For	For	Management
6	Approve Investment of up to INR 500 Million in a Joint Venture Company with Madhya Pradesh State Mining Corp Ltd	For	For	Management
7	Approve Investment of up to INR 3 Billion in a Joint Venture Company with Assam Mineral Development Corp Ltd	For	For	Management
8	Approve Pledging of Assets for Debt in Favor of State Bank of India in Respect of a Corporate Loan of INR 2.5 Billion and a Term Loan of INR 7.5 Billion	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of up to INR 1.41 Billion from the Reserves for Bonus Issue of up to 707 Million Equity Shares in the Proportion of One New Equity Share for Every Two Equity Shares Held	For	For	Management
2	Approve Pledging of Assets for Debt in Favor of IDBI Trusteeship Services Ltd in Respect of 4,000 Redeemable Non-Convertible Debentures Aggregating to INR 4 Billion	For	For	Management
3	Approve Pledging of Assets for Debt in Favor of ICICI Bank Ltd in Respect of Term Loans of INR 12 Billion	For	For	Management
4	Approve Pledging of Assets for Debt in Favor of L&T Finance Ltd in Respect of Term Loans of INR 1 Billion	For	For	Management
5	Approve Reappointment and Remuneration of S. Gaur, Managing Director (Cement)	For	For	Management
6	Approve Investment of up to INR 2.5 Billion in JPSK Sports Pvt Ltd, a Subsidiary Company	For	For	Management

JAIPRAKASH ASSOCIATES LTD.

Ticker: 532532 Security ID: Y42539117
 Meeting Date: MAR 11, 2010 Meeting Type: Special
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of Equity Shares in Jaypee Infratech Ltd (JIL) Held by the	For	For	Management

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	Company in Favor of Lenders of JIL and Give Undertakings to Lenders of JIL			
2	Approve Commencement of Business Activities as Specified in Clauses 10, 17, and 35 of the Other Objects Clause of the Memorandum of Association	For	For	Management
3	Approve Investments of up to INR 2 Billion in the Equity Shares of Jaypee Industries & Fertilizers Ltd	For	For	Management

JINDAL SAW LIMITED

Ticker: 500378 Security ID: Y7531T128
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	For	For	Management
2	Amend Article 4 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3	Approve Reappointment and Remuneration of H.S. Chaudhary, Executive Director	For	For	Management

JINDAL STEEL AND POWER LTD

Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of the Authorized Share Capital by Reclassifying 10 Million Preference Shares into 1 Billion Equity Shares; Increase in Authorized Share Capital to INR 2 Billion Comprising 2 Billion Equity Shares; Amend Memorandum of Association	For	For	Management
2	Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	For	For	Management
3	Authorize Capitalization of up to INR 776 Million from the Securities Premium Account for Bonus Issue in the Proportion of Five New Equity Shares for Every One Existing Equity Share Held	For	For	Management

JINDAL STEEL AND POWER LTD

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Ticker: 532286 Security ID: Y4447P100
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.50 Per Share	For	For	Management
3	Reappoint R. Jindal as Director	For	For	Management
4	Reappoint A. Goel as Director	For	For	Management
5	Reappoint S.K. Maroo as Director	For	For	Management
6	Approve S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint H. Khaitan as Director	For	For	Management
8	Appoint R. Mehra as Director	For	For	Management
9	Appoint H.S. Wirk as Director	For	For	Management
10	Approve Charitable Donations of up to INR 2 Billion to Om Prakash Jindal Gramin Jan Kalyan Sansthan and O.P. Jindal Global University	For	For	Management
11	Approve Appointment and Remuneration of P. Goel, Relative of Directors, as Assistant General Manager - Sales & Marketing	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$750 Million	For	Against	Management
13	Approve Increase in Commission Remuneration of N. Jindal, Executive Vice Chairman & Managing Director	For	For	Management
14	Approve Increase in Remuneration of A. Goel, Deputy Managing Director	For	For	Management
15	Approve Revision in Remuneration of V. Gujral, Vice Chairman & CEO	For	For	Management
16	Approve Revision in Remuneration of A. Goel, Jt. Managing Director	For	For	Management
17	Approve Revision in Remuneration of A. Alladi, Executive Director - Finance	For	For	Management
18	Approve Revision in Remuneration of A.K. Mukherji, Executive Director	For	For	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUL 6, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on 10 Percent Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend on 11 Percent Cumulative Redeemable Preference Shares	For	For	Management
4	Approve Dividend of INR 1.00 Per Equity Share	For	For	Management

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5	Reappoint S. Jindal as Director	For	For	Management
6	Reappoint S.K. Gupta as Director	For	For	Management
7	Reappoint V. Nowal as Director	For	For	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint K. Vijayaraghavan as Director	For	For	Management
10	Appoint J. Acharya as Director	For	For	Management
11	Approve Reappointment and Remuneration of J. Acharya, Director (Sales & Marketing)	For	For	Management
12	Approve Revision in Remuneration of S. Jindal, Vice Chairman and Managing Director	For	For	Management
13	Approve Reappointment and Remuneration of V. Nowal, Director and CEO (Vijayanagar Works)	For	For	Management
14	Approve Increase in Remuneration of S. Rao, Director (Finance)	For	For	Management
15	Approve Reappointment and Remuneration of S. Rao, Jt. Managing Director and Group CFO	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion to Qualified Institutional Buyers	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$1 Billion	For	Against	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 17.5 Million Warrants to Sapphire Technologies Ltd., Promoter Group Company	For	For	Management

JSW STEEL LTD. (FRMRLY. JINDAL VIJAYNAGAR STEEL)

Ticker: 500228 Security ID: Y44680109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Dividend on 11-Percent Cumulative Redeemable Preference Shares	For	For	Management
3	Approve Dividend on 10-Percent Cumulative Redeemable Preference Shares	For	For	Management

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	of INR 1.00 Per Share			
4	Approve Dividend on Equity Shares of INR 9.50 Per Share	For	For	Management
5	Reappoint S.D. Jindal as Director	For	Against	Management
6	Reappoint A.P. Pedder as Director	For	For	Management
7	Reappoint U.M. Chitale as Director	For	For	Management
8	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint V. Kelkar as Director	For	For	Management
10	Approve Increase in Borrowing Powers to INR 250 Billion	For	Against	Management
11	Approve Commission Remuneration of Non-Executive Directors	For	For	Management

JUBILANT ORGANOSYS LTD.

Ticker: 530019 Security ID: Y44787110
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint S. Bang as Director	For	For	Management
4	Reappoint H.K. Khan as Director	For	For	Management
5	Reappoint A. Havaladar as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint R. Yadav as Director	For	For	Management
8	Amend Articles of Association Re: Company Seal	For	For	Management
9	Approve Repricing of Outstanding Options Granted in the Year 2005 under the Jubilant Employees Stock Option Plan 2005 (ESOP 2005)	For	Against	Management
10	Amend ESOP 2005 Re: Vesting Schedule and Lock-in Period	For	For	Management

LAKSHMI MACHINE WORKS LTD

Ticker: 500252 Security ID: Y5154R130
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 15.00 Per Share	For	For	Management
3	Reappoint Basavaraju as Director	For	For	Management
4	Reappoint M.V. Subbiah as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Commission Remuneration of	For	For	Management

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	Non-Executive Directors			
7	Approve Reappointment and Remuneration of D. Jayavarthanavelu, Managing Director	For	For	Management
8	Approve Voluntary Delisting of Company Shares from the Madras Stock Exchange Ltd	For	Against	Management

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.50 Per Share	For	For	Management
3	Reappoint S.N. Talwar as Director	For	For	Management
4	Reappoint K.V. Rangaswami as Director	For	For	Management
5	Appoint T. Mathew T. as Director	For	For	Management
6	Reappoint M.V. Kotwal as Director	For	For	Management
7	Reappoint V.K. Magapu as Director	For	For	Management
8	Reappoint R.N. Mukhija as Director	For	For	Management
9	Appoint J.S. Bindra as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 24 Billion to Qualified Institutional Buyers	For	Against	Management
11	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LUPIN LTD. (FRMRLY. LUPIN LABORATORIES)

Ticker: 500257 Security ID: Y5360Z140
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 12.50 Per Share	For	For	Management
3	Reappoint S. Nair as Director	For	For	Management
4	Reappoint V. Gupta as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint N. Gupta as Director	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve Pledging of Assets for Debt	For	For	Management

MAHARASHTRA SEAMLESS LTD

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Ticker: 500265 Security ID: Y5405N144
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint D.P. Jindal as Director	For	For	Management
4	Approve Kanodia Sanyal & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint S.D. Sharma as Director	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164135
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of INR 10.00 Per Share	For	For	Management
3	Reappoint D.S. Parekh as Director	For	For	Management
4	Reappoint B. Doshi as Director	For	For	Management
5	Reappoint N. Vaghul as Director	For	For	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A.K. Dasgupta as Director	For	For	Management
8	Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agents	For	For	Management

MAHINDRA & MAHINDRA LTD

Ticker: 500520 Security ID: Y54164135
 Meeting Date: MAR 11, 2010 Meeting Type: Special
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Two-for-One Stock Split	For	For	Management
2	Amend Clause 5 of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
3	Amend Article 3 of the Articles of Association to Reflect Changes in Capital	For	For	Management

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MAHINDRA LIFESPACE DEVELOPERS LIMITED

Ticker: 532313 Security ID: Y54162105
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares and Equity Shares of INR 2.50 Per Equity Share	For	For	Management
3	Reappoint S. Kapoor as Director	For	For	Management
4	Reappoint A. Nanda as Director	For	For	Management
5	Reappoint S. Haribhakti as Director	For	For	Management
6	Approve B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint P. Hebalkar as Director	For	For	Management
8	Appoint A. Arjundas as Director	For	For	Management
9	Approve Appointment and Remuneration of A. Arjundas, Managing Director and CEO	For	For	Management
10	Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agents	For	For	Management

MANGALORE REFINERY & PETROCHEMICALS LTD.

Ticker: 500109 Security ID: Y5763P137
 Meeting Date: SEP 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Dividend Payment on Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares of INR 1.20 Per Share	For	For	Management
4	Reappoint R.S. Sharma as Director	For	For	Management
5	Reappoint S.R. Choudhury as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Increase in Borrowing Powers to INR 150 Billion	For	For	Management
8	Amend Articles of Association Re: Board Size and Number of Director Nominees Required to Constitute a Quorum for Board Meeting	For	For	Management

MARICO LIMITED

Ticker: 531642 Security ID: Y5841R170
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividends of INR 0.30 Per Share and INR 0.355 Per Share	For	For	Management
3	Reappoint B. Shah as Director	For	For	Management
4	Reappoint A. Choksey as Director	For	For	Management
5	Reappoint A. Kripalu as Director	For	For	Management
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MARUTI SUZUKI INDIA LTD

Ticker: 532500 Security ID: Y7565Y100
 Meeting Date: SEP 2, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint R.C. Bhargava as Director	For	For	Management
4	Reappoint P. Shroff as Director	For	For	Management
5	Reappoint S. Oishi as Director	For	For	Management
6	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Contribution to the Provident and Pension Fund of S. Nakanishi, T. Ohashi, K. Asal, and S. Oishi, Executive Directors	For	For	Management
8	Approve Reappointment and Remuneration of S. Oishi, Executive Director and Managing Executive Officer (Marketing & Sales)	For	For	Management
9	Amend Articles of Association Re: Authorized Share Capital and Right of the Board to Appoint the Chairman	For	For	Management

MPHASIS LTD (FORMERLY MPHASIS BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint J. de la Torre as Director	For	Against	Management
4	Reappoint A.W. Mattes as Director	For	For	Management
5	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their	For	For	Management

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Remuneration				
6	Appoint C. Wilson as Director	For	For	Management
7	Appoint P. Jothee as Director	For	For	Management
8	Appoint F. Froeschl as Director	For	For	Management
9	Appoint K.M. Suresh as Director	For	For	Management
10	Appoint B.G. Ayyar as Director	For	For	Management
11	Approve Appointment and Remuneration of B.G. Ayyar, CEO and Executive Director	For	For	Management
12	Approve Commission Remuneration of F. Froeschl, Director	For	For	Management

MPHASIC LTD (FORMERLY MPHASIC BFL LTD.)

Ticker: 526299 Security ID: Y6144V108
 Meeting Date: APR 7, 2010 Meeting Type: Court
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Mphasis FinSolutions Pvt Ltd with Mphasis Ltd	For	For	Management

MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD

Ticker: 532921 Security ID: Y61448109
 Meeting Date: AUG 31, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend on Preference Shares of INR 0.001 Per Share and on Equity Shares of INR 2.00 Per Share	For	For	Management
3	Approve Final Dividend of INR 1.00 Per Share	For	For	Management
4	Reappoint R.S. Adani as Director	For	For	Management
5	Reappoint A.H. Desai as Director	For	For	Management
6	Reappoint A. Duggal as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint A. Chakraborty as Director	For	For	Management
9	Appoint M. Mahadevia as Director	For	For	Management
10	Approve Appointment and Remuneration of M. Mahadevia, Executive Director	For	For	Management
11	Approve Increase in Borrowing Powers to INR 75 Billion	For	Against	Management
12	Approve Charitable Donations of up to INR 750 Million or 5 Percent of the Average Net Profits	For	For	Management
13	Approve Variation in the Utilization of Proceeds as Mentioned in the Prospectus Dated Nov. 14, 2007	For	For	Management
14	Approve Revision in Remuneration of A.H. Desai, Executive Director	For	For	Management

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NAGARJUNA CONSTRUCTION CO LTD

Ticker: 500294 Security ID: Y6198W135
Meeting Date: JUL 30, 2009 Meeting Type: Annual
Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.10 Per Share	For	For	Management
3	Reappoint R.V. Shastri as Director	For	For	Management
4	Reappoint J.V.R. Raju as Director	For	For	Management
5	Reappoint N.R. Alluri as Director	For	For	Management
6	Approve M. Bhaskara Rao & Co. and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A.J. Jaganathan as Director	For	For	Management
8	Approve Reappointment and Remuneration of A.S.N. Raju, Executive Director	For	For	Management
9	Approve Reappointment and Remuneration of R.N. Raju, Executive Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 5.5 Billion to Qualified Institutional Buyers	For	Against	Management

NATIONAL ALUMINIUM COMPANY LTD

Ticker: 532234 Security ID: Y6211M114
Meeting Date: SEP 19, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint B.L. Bagra as Director	For	For	Management
4	Reappoint A. Sahay as Director	For	For	Management
5	Reappoint S.S. Sohoni as Director	For	For	Management
6	Reappoint K.S. Raju as Director	For	For	Management
7	Reappoint J. Varghese as Director	For	For	Management
8	Appoint A.K. Sharma as Director	For	For	Management

NESTLE INDIA LTD. (EX-FOOD SPECIALITIES LTD.)

Ticker: 500790 Security ID: Y6268T111
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 7, 2010

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

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	Statutory Reports			
2	Approve Final Dividend of INR 12.50 Per Share and Confirm Two Interim Dividends of INR 9.00 Per Share and INR 27.00 Per Share	For	For	Management
3	Reappoint R. Narain as Director	For	For	Management
4	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of A.H. Waszyk, Managing Director	For	For	Management
6	Amend Articles of Association Re: Power to Appoint Additional Directors	For	For	Management

NEYVELI LIGNITE CORPORATION LTD

Ticker: 513683 Security ID: Y6345K117
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint J.N.P. Kumar as Director	For	For	Management
4	Reappoint Ravindra Sharma as Director	For	For	Management
5	Reappoint P.K. Choudhury as Director	For	For	Management
6	Reappoint S. Sadagopan as Director	For	For	Management
7	Reappoint K. Kumar as Director	For	For	Management
8	Appoint Rajiv Sharma as Director	For	For	Management

NTPC LTD (FORMERLY NATIONAL THERMAL POWER CORP LTD)

Ticker: 532555 Security ID: Y6206E101
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 2.80 Per Share and Approve Final Dividend of INR 0.80 Per Share	For	For	Management
3	Reappoint C. Roy as Director	For	For	Management
4	Reappoint R.K. Jain as Director	For	For	Management
5	Reappoint A.K. Singhal as Director	For	For	Management
6	Reappoint M.N. Buch as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Amend Articles of Association Re: Annual Audit of Accounts and Appointment of Auditors	For	For	Management

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OIL & NATURAL GAS CORPORATION LTD.

Ticker: 500312 Security ID: Y64606117

Meeting Date: SEP 23, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 18 Per Share and Approve Final Dividend of INR 14 Per Share	For	For	Management
3	Reappoint A.K. Balyan as Director	For	Against	Management
4	Reappoint U N Bose as Director	For	For	Management
5	Appoint S S Rajsekar as Director	For	For	Management
6	Appoint S Balachandran as Director	For	For	Management
7	Appoint S. Nautiyal as Director	For	For	Management
8	Appoint L M Vas as Director	For	For	Management
9	Appoint S. Vasudeva as Director	For	For	Management
10	Appoint A. Das as Director	For	For	Management

OPTO CIRCUITS INDIA LTD

Ticker: 532391 Security ID: Y6495Y115

Meeting Date: SEP 29, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint A. Mulay as Director	For	For	Management
4	Reappoint R. Raisinghani as Director	For	For	Management
5	Reappoint J.C. Patel as Director	For	For	Management
6	Approve Anand Amaranth & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Ratify the Pre-Preferential Shareholding of S. Kurup to be 256,450 Equity Shares	For	For	Management
8	Approve Increase in Borrowing Powers to INR 10 Billion over and above the Paid-up Capital and Free Reserves of the Company	For	Against	Management
9	Approve Pledging of Assets for Debt	For	Against	Management

ORIENTAL BANK OF COMMERCE LTD

Ticker: 500315 Security ID: Y6495G114

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.10 Per Share	For	For	Management

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PARSVNATH DEVELOPERS LTD, NEW DELHI

Ticker: 532780 Security ID: Y6723F102
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint P. Singh as Director	For	For	Management
3	Reappoint S.K. Jain as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Terms and Conditions of Appointment of R. Jain, Director (Marketing)	For	For	Management

PATNI COMPUTER SYSTEMS LTD.

Ticker: 532517 Security ID: Y6788H100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint R. Venkateswaran as Director	For	For	Management
4	Reappoint M.A. Cusumano as Director	For	For	Management
5	Reappoint L.T. van den Boog as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Revideco AB as Sweden Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint V. Bhandari as Director	For	For	Management

PETRONET LNG LTD.

Ticker: 532522 Security ID: Y68259103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.75 Per Share	For	For	Management
3	Reappoint A. Sinha as Director	For	For	Management
4	Reappoint B.C. Tripathi as Director	For	For	Management
5	Reappoint S.V. Narasimhan as Director	For	For	Management
6	Reappoint A.K. Balyan as Director	For	For	Management

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7	Reappoint D. Pelloux-Prayer as Director	For	For	Management
8	Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Appoint S. Sundareshan as Director	For	For	Management
10	Appoint S.S. Chakraborty as Director	For	For	Management
11	Approve Increase in Borrowing Powers to INR 150 Billion	For	Against	Management
12	Amend Articles of Association Re: Composition of the Board	For	For	Management

PIDILITE INDUSTRIES LIMITED

Ticker: 500331 Security ID: Y6977T139
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Confirm Interim Dividend on 6 Percent Cumulative Redeemable Preference Shares of INR 10.00 Each	For	For	Management
2b	Approve Dividend of INR 1.75 Per Equity Share	For	For	Management
3	Reappoint B.S. Mehta as Director	For	For	Management
4	Reappoint R. Kapur as Director	For	For	Management
5	Reappoint B.K. Parekh as Director	For	For	Management
6	Reappoint S.K. Parekh as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint D. Bhattacharya as Director	For	For	Management
9	Approve Appointment and Remuneration of S.S. Parekh, Relative of a Director, as Head - Sales	For	For	Management

PIRAMAL HEALTHCARE LIMITED

Ticker: 500302 Security ID: Y6941N101
 Meeting Date: JUN 23, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Domestic Formulations Business to Abbott Healthcare Pvt. Ltd. for a Total Consideration of \$3.72 Billion	For	For	Management
2	Approve Payment to Piramal Enterprises Ltd. and its Associates the Sum of INR 3.5 Billion in Consideration for Providing Guarantee and Non-Compete and Other Undertakings	For	For	Management

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POWER FINANCE CORP

Ticker: 532810 Security ID: Y7082R109

Meeting Date: SEP 23, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 2.65 Per Share and Approve Final Dividend of INR 1.35 Per Share	For	For	Management
3	Reappoint M.K. Goel as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management

POWER GRID CORP

Ticker: 532898 Security ID: Y7028N105

Meeting Date: AUG 11, 2009 Meeting Type: Special

Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Memorandum of Association Re: Power to Borrow Foreign Currency or Obtain Foreign Lines of Credit	For	For	Management
1b	Amend Articles of Association Re: Company Management, President Matters, Powers of the President, Investments, and Joint Ventures and Subsidiary Companies	For	For	Management
2	Approve Transfer of 400 kV Single Circuit Tie Line (1 No.) Between Neyveli TS-II Expansion and Neyveli TS-II Switchyards to Neyveli Lignite Corp Ltd	For	For	Management

POWER GRID CORP

Ticker: 532898 Security ID: Y7028N105

Meeting Date: SEP 9, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.50 Per Share and Approve Final Dividend of INR 0.70 Per Share	For	For	Management
3	Reappoint A.S. Narag as Director	For	For	Management
4	Reappoint A.K. Agarwal as Director	For	For	Management
5	Reappoint F.A. Vandrevalla as Director	For	For	Management
6	Reappoint S.C. Tripathi as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management

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POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
Meeting Date: MAY 10, 2010 Meeting Type: Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to INR 800 Billion	For	Against	Management

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
Meeting Date: JUN 7, 2010 Meeting Type: Special
Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Movable Assets Relating to Regional Load Despatch Centers & National Load Despatch Centre and Related Documents Amounting to INR 1.85 Billion to Power System Operation Corp. Ltd.	For	For	Management

PUNJ LLOYD LTD.

Ticker: 532693 Security ID: Y71549110
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.30 Per Share	For	For	Management
3	Reappoint P.K. Gupta as Director	For	For	Management
4	Approve Vacancy on the Board of Directors Resulting from the Retirement of R. Jetley	For	For	Management
5	Approve S.R. Batliboi & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P. Vandrevala as Director	For	For	Management
7	Approve Reappointment and Remuneration of V.K. Kaushik, Managing Director	For	For	Management
8	Approve Increase in Authorized Share Capital to INR 1 Billion by the Creation of Additional 100 Million Equity Shares of INR 2.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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Preemptive Rights up to an Aggregate
Amount of INR 15 Billion

RANBAXY LABORATORIES

Ticker: 500359 Security ID: Y7187Y165
Meeting Date: SEP 14, 2009 Meeting Type: Special
Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of M.M. Singh, Chairman, CEO, and Managing Director	For	For	Management
2	Approve Appointment and Remuneration of A. Sobti, CEO and Managing Director	For	For	Management

RELIANCE CAPITAL LTD

Ticker: 500111 Security ID: Y72561114
Meeting Date: JUL 21, 2009 Meeting Type: Annual
Record Date: JUL 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint C.P. Jain as Director	For	For	Management
4	Approve Chaturvedi & Shah and BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Appoint A.D. Ambani as Director	For	For	Management
6	Appoint P.N. Ghatalia as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management

RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION

Ticker: 532712 Security ID: Y72317103
Meeting Date: JUL 1, 2009 Meeting Type: Special
Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management

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RELIANCE COMMUNICATIONS LTD (FORMERLY RELIANCE COMMUNICATION

Ticker: 532712 Security ID: Y72317103
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend of INR 0.80 Per Share as Final Dividend	For	For	Management
3	Reappoint S.P. Talwar as Director	For	For	Management
4	Approve Chaturvedi & Shah and B S R & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reappoint H.S. Kohli as Director	For	For	Management
2b	Reappoint Y.P. Trivedi as Director	For	For	Management
2c	Reappoint D.C. Jain as Director	For	For	Management
2d	Reappoint M.L. Bhakta as Director	For	For	Management
3	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Capitalization of Reserves for Bonus Issue of up to 1.67 Billion Equity Shares in the Proportion of One New Equity Share for Every One Existing Equity Share Held	For	For	Management
5	Approve Reappointment and Remuneration of H.R. Meswani, Executive Director	For	For	Management
6	Approve Appointment and Remuneration of P.M.S. Prasad, Executive Director	For	For	Management
7	Approve Appointment and Remuneration of R. Ravimohan, Executive Director	For	Against	Management

RELIANCE INDUSTRIES LTD.

Ticker: 500325 Security ID: Y72596102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management

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3a	Reappoint H.R. Meswani as Director	For	For	Management
3b	Reappoint M.P. Modi as Director	For	For	Management
3c	Reappoint D.V. Kapur as Director	For	For	Management
3d	Reappoint R.A. Mashalkar as Director	For	Against	Management
4	Approve Chaturvedi & Shah, Deloitte Haskins and Sells, and Rajendra & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Appointment and Remuneration of P.K. Kapil as Executive Director	For	For	Management

RELIANCE INFRASTRUCTURE LIMITED

Ticker: 500390 Security ID: Y09789127
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 7.00 Per Share	For	For	Management
3	Reappoint S. Seth as Director	For	For	Management
4	Reappoint S.C. Gupta as Director	For	For	Management
5	Reappoint V.R. Galkar as Director	For	For	Management
6	Approve Price Waterhouse and Chaturvedi & Shah as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RELIANCE NATURAL RESOURCES LTD

Ticker: 532709 Security ID: Y7269W103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint B. Dholakia as Director	For	For	Management
3	Approve Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Increase in Authorized Share Capital to INR 20 Billion Divided into 3 Billion Equity Shares of INR 5.00 Each and 1 Billion Unclassified Shares of INR 5.00 Each and Amend Clause V of the Memorandum of Association to Reflect Increase	For	For	Management
5	Amend Article 3 of the Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	For	Against	Management

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RELIANCE POWER LTD, NAVI MUMBAI

Ticker: 532939 Security ID: Y7236V105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S.L. Rao as Director	For	For	Management
3	Reappoint J.L. Bajaj as Director	For	For	Management
4	Approve Price Waterhouse and Chaturvedi & Shah as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association Re: Investment Agreement with Sasan Power Ltd. and Chitrangi Power Pte. Ltd.	For	For	Management

ROLTA INDIA LIMITED

Ticker: 500366 Security ID: Y7324A112
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.00 Per Share	For	For	Management
3	Reappoint B. Lal as Director	For	For	Management
4	Reappoint K.R. Modi as Director	For	For	Management
5	Reappoint B. Eazzetta as Director	For	For	Management
6	Approve Khandelwal Jain & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of H. Ashar, Director - Finance and Chief Financial Officer	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$250 Million	For	Against	Management
9	Approve Transfer of Register of Members, Documents and Certificates to the Registrar and Share Transfer Agents	For	For	Management

RURAL ELECTRIFICATION CORP LTD

Ticker: 532955 Security ID: Y73650106
 Meeting Date: NOV 24, 2009 Meeting Type: Special
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of the Company's Issued Share Capital	For	For	Management
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SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: JUL 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 33.3 Million Equity Shares to Twin Star Holdings Ltd, Promoter	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: AUG 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.25 Per Share	For	For	Management
3	Reappoint P.G. Kakodkar as Director	For	For	Management
4	Reappoint A. Pradhan as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of P.K. Mukherjee as Managing Director	For	For	Management
7	Approve Reappointment and Remuneration of A.K. Rai as Executive Director	For	For	Management
8	Approve Reappointment and Remuneration of H.P.U.K. Nair as Executive Director	For	For	Management
9	Approve Appointment and Remuneration of M. D. Phal as Executive Director	For	For	Management
10	Approve Commission Remuneration of Non-Executive Directors	For	For	Management

SESA GOA LTD.

Ticker: 500295 Security ID: Y7673N111
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of INR 60 Billion	For	Against	Management
2	Approve Increase in Borrowing Powers to	For	Against	Management

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INR 60 Billion

SHIPPING CORPORATION OF INDIA

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.50 Per Share	For	For	Management
3	Reappoint B.H. Dholakia as Director	For	For	Management
4	Reappoint K. Saran as Director	For	For	Management
5	Reappoint N. Munjee as Director	For	For	Management
6	Reappoint S. Tripathi as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Appoint K.S. Nair as Director	For	For	Management

SHIPPING CORPORATION OF INDIA LTD.

Ticker: 523598 Security ID: Y7757H113
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Borrowing Powers to INR 120 Billion	For	Against	Management

SHREE CEMENTS LTD.

Ticker: 500387 Security ID: Y7757Y132
 Meeting Date: NOV 6, 2009 Meeting Type: Special
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Other Objects Clause of the Memorandum of Association	For	For	Management
2	Approve Commencement of Business as Specified in Sub-Clauses 17 to 23 of Clause III-C (Other Objects) of the Memorandum of Association	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint J. Kaeser as Director	For	For	Management
4	Reappoint V.V. Paranjape as Director	For	For	Management
5	Reappoint N.J. Jhaveri as Director	For	For	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
8	Approve Revision in the Remuneration of A. Bruck, Managing Director	For	For	Management
9	Approve Revision in the Remuneration of S. Mathur, Executive Director	For	For	Management
10	Approve Revision in the Remuneration of V.V. Paranjape, Executive Director	For	For	Management
11	Approve One-Time Special Payment to V.B. Parulekar as Former Executive Director	For	For	Management
12	Approve Siemens Ltd. - Share Matching Plan (SMP Scheme)	For	For	Management
13	Approve Extension of SMP Scheme to Employees of Indian Subsidiaries	For	For	Management

SIEMENS (INDIA) LTD.

Ticker: 500550 Security ID: Y7934G137
 Meeting Date: JAN 29, 2010 Meeting Type: Court
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Siemens Healthcare Diagnostics Ltd with Siemens Ltd	For	For	Management

SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D134
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.10 Per Share	For	For	Management
3	Reappoint R.V. Pandya as Director	For	For	Management
4	Reappoint R.A. Patel as Director	For	For	Management
5	Reappoint A.D. Patel as Director	For	Against	Management
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in Borrowing Powers to INR 40 Billion	For	Against	Management

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 SINTEX INDUSTRIES LTD. (FMRELY. BHARAT VIJAY MILLS)

Ticker: 502742 Security ID: Y8064D134
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Object Clause of the Memorandum of Association	For	For	Management
2	Amend Clause 2 of the Memorandum of Association Re: Change in Registered Office	For	For	Management
3	Adopt New Articles of Association	For	For	Management

 STATE BANK OF INDIA

Ticker: 500112 Security ID: Y8161Z129
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

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

 STEEL AUTHORITY OF INDIA LIMITED

Ticker: 500113 Security ID: Y8166R114
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint R. Ramaraju as Director	For	For	Management
3	Reappoint J. Akhtar as Director	For	For	Management
4	Reappoint P.K. Sengupta as Director	For	For	Management
5	Reappoint V. Gautam as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Dividend of INR 2.60 Per Share	For	For	Management
8	Appoint S.N. Singh as Director	For	For	Management

 STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
 Meeting Date: JUL 11, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or	For	Against	Management

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Equity-Linked Securities without
Preemptive Rights up to 25 Percent of
the Company's Issued Share Capital to
Qualified Institutional Buyers

2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to International Markets	For	Against	Management
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STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
Meeting Date: SEP 19, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint B. Desai as Director	For	For	Management
4	Reappoint S. Junnarkar as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint D.D. Jalan as Director	For	For	Management
7	Approve Appointment and Remuneration of D.D. Jalan, Executive Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management

STERLITE INDUSTRIES (INDIA) LTD.

Ticker: 500900 Security ID: Y8169X209
Meeting Date: JUN 11, 2010 Meeting Type: Annual
Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3.75 Per Share	For	For	Management
3	Reappoint A. Agarwal as Director	For	Against	Management
4	Reappoint G. Doshi as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Increase in Authorized Share Capital from INR 1.85 Billion to INR 5 Billion	For	For	Management
7	Approve Two-for-One Stock Split	For	For	Management
8	Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
9	Authorize Capitalization of Reserves for Bonus Issue of up to 1.68 Billion New Shares on the Basis of One Bonus Share for Every One Existing Share Held	For	For	Management

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SUN PHARMACEUTICAL INDUS. LTD.

Ticker: 524715 Security ID: Y8523Y141
 Meeting Date: SEP 11, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 13.75 Per Share	For	For	Management
3	Reappoint D.S. Shanghvi as Director	For	For	Management
4	Reappoint K.M. Mistry as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Appointment and Remuneration of K.S. Valia, Relative of a Director, as Management Trainee	For	For	Management

SUN TV NETWORK LTD (FORMERLY SUN TV LTD)

Ticker: 532733 Security ID: Y8295N133
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint J. Ravindran as Director	For	For	Management
4	Reappoint N.M. Paul as Director	For	For	Management
5	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint S. Selvam as Director	For	For	Management

SUZLON ENERGY LTD

Ticker: 532667 Security ID: Y8315Y119
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. Relan as Director	For	For	Management
3	Reappoint V. Raghuraman as Director	For	For	Management
4	Approve SNK & Co. and S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate	For	Against	Management

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	Amount of INR 50 Billion			
6	Approve Increase in Limit on Foreign Shareholdings to 49 Percent	For	For	Management
7	Approve Employee Stock Option Plan-Perpetual-I (ESOP-Perpetual-I)	For	Against	Management
8	Approve Grant of Stock Options to Employees of the Subsidiary Companies Under the ESOP-Perpetual-I	For	Against	Management

SYNDICATE BANK LTD

Ticker: 532276 Security ID: Y8345G112
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 3 Per Share	For	For	Management

TATA CHEMICALS LTD.

Ticker: 500770 Security ID: Y85478116
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 9.00 Per Share	For	For	Management
3	Reappoint R. Gopalakrishnan as Director	For	For	Management
4	Reappoint N. Munjee as Director	For	For	Management
5	Reappoint Y.K. Alagh as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A.N. Maira as Director	For	For	Management
8	Appoint E.A. Kshirsagar as Director	For	For	Management
9	Appoint R. Mukundan as Director	For	For	Management
10	Approve Appointment and Remuneration of R. Mukundan, Executive Director and Managing Director	For	For	Management
11	Appoint K. Mehan as Director	For	For	Management
12	Approve Appointment and Remuneration of K. Mehan, Executive Director	For	For	Management
13	Appoint P.K. Ghose as Director	For	For	Management
14	Approve Appointment and Remuneration of P.K. Ghose, Executive Director	For	For	Management
15	Amend Articles of Association Re: Company Seal	For	For	Management

TATA MOTORS LTD.

Ticker: 570001 Security ID: Y85740143

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Meeting Date: AUG 25, 2009 Meeting Type: Annual

Record Date: AUG 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 6.00 Per Ordinary Share and INR 6.50 Per 'A' Ordinary Share	For	For	Management
3	Reappoint N.N. Wadia as Director	For	For	Management
4	Reappoint S.M. Palia as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint N. Munjee as Director	For	For	Management
7	Appoint S. Bhargava as Director	For	For	Management
8	Appoint V.K. Jairath as Director	For	For	Management
9	Appoint R. Kant as Director	For	For	Management
10	Approve Appointment and Remuneration of P.M. Telang, Managing Director - India Operations	For	For	Management
11	Appoint R.L. Choudhary as Director	Against	Against	Shareholder

TATA POWER COMPANY LTD.

Ticker: 500400 Security ID: Y85481128

Meeting Date: AUG 6, 2009 Meeting Type: Annual

Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 11.50 Per Share	For	For	Management
3	Reappoint R.N. Tata as Director	For	For	Management
4	Reappoint H.S. Vachha as Director	For	For	Management
5	Reappoint R.K. Misra as Director	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint A.K. Basu as Director	For	For	Management
8	Approve Hoda Vasi Chowdhury & Co., Bangladesh as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TATA TEA LTD

Ticker: 500800 Security ID: Y85484114

Meeting Date: SEP 1, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 17.50 Per Share	For	For	Management
3	Reappoint Y.H. Malegam as Director	For	For	Management
4	Reappoint D.B. Engineer as Director	For	For	Management
5	Reappoint A.R. Gandhi as Director	For	For	Management

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6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint M. Srinivasan as Director	For	For	Management
8	Appoint A. Singh as Director	For	For	Management
9	Appoint J.S. Bilimoria as Director	For	For	Management
10	Appoint V. Leeladhar as Director	For	For	Management
11	Approve Remuneration of P.T. Siganporia, Managing Director, for the Period Feb. 1, 2009 to June 30, 2009	For	For	Management
12	Approve Reappointment and Remuneration of P.T. Siganporia, Managing Director	For	For	Management
13	Approve Remuneration of P.T. Siganporia, Managing Director, for the Period July 1, 2009 to June 30, 2011	For	For	Management
14	Approve Reappointment and Remuneration of S. Talwar, Executive Director	For	For	Management
15	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
16	Appoint R.L. Choudhary as Director	Against	Against	Shareholder

TATA TEA LTD

Ticker: 500800 Security ID: Y85484114
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name from Tata Tea Ltd. to Tata Global Beverages Ltd.	For	For	Management
2	Approve Ten-for-One Stock Split	For	For	Management
3	Amend Clause V of the Memorandum of Association to Reflect Changes in Share Capital	For	For	Management
4	Amend Article 3A of the Articles of Association to Reflect Changes in Share Capital	For	For	Management

TECH MAHINDRA LTD

Ticker: 532755 Security ID: Y85491101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint A. Puri as Director	For	For	Management
3	Reappoint P. Zuckerman as Director	For	For	Management
4	Reappoint R. Reddy as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint M. Damodaran as Director	For	For	Management
7	Appoint B.H. Wani as Director	For	For	Management
8	Appoint R. Kulkarni as Director	For	For	Management
9	Approve Increase in Borrowing Powers to	For	Against	Management

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10 INR 30 Billion
 Approve Issuance of Equity or For For Management
 Equity-Linked Securities without
 Preemptive Rights up to 13.6 Million
 Equity Shares

THERMAX LIMITED

Ticker: 500411 Security ID: Y87948140
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint M. Seth as Director	For	For	Management
4	Reappoint V.A.H. von Massow as Director	For	For	Management
5	Approve B.K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TITAN INDUSTRIES LTD.

Ticker: 500114 Security ID: Y88425114
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 10.00 Per Share	For	For	Management
3	Reappoint I. Hussain as Director	For	For	Management
4	Reappoint N. Kaviratne as Director	For	For	Management
5	Reappoint V. Bali as Director	For	For	Management
6	Appoint V. Parthasarathy as Director	For	For	Management
7	Appoint H. Ravichandar as Director	For	For	Management
8	Appoint R. Poornalingam as Director	For	For	Management
9	Appoint A. Praveen as Director	For	For	Management
10	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TORRENT POWER LTD

Ticker: 532779 Security ID: Y8903W103
 Meeting Date: DEC 14, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of J. Mehta, Relative of Directors, as General Manager	For	For	Management

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TULIP TELECOM LTD

Ticker: 532691 Security ID: Y8998U103
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 4.00 Per Share	For	For	Management
3	Reappoint C. Kutty as Director	For	For	Management
4	Reappoint R. Gulshan as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

TULIP TELECOM LTD

Ticker: 532691 Security ID: Y8998U103
 Meeting Date: JUN 19, 2010 Meeting Type: Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Capital	For	For	Management
2	Approve Remuneration of Independent Non-Executive Directors in the Amount of up to INR 150,000 Per Month Each	For	For	Management
3	Approve Stock Option Plan Grants of up to 1 Million Options to Employees of the Company Under the Employee Stock Option Scheme 2007	For	Against	Management

UCO BANK LTD

Ticker: 532505 Security ID: Y9035A100
 Meeting Date: MAR 2, 2010 Meeting Type: Special
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of up to 60 Million Equity Shares without Preemptive Rights	For	For	Management

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 11, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 5.00 Per Share	For	For	Management
3	Reappoint D.D. Rathi as Director	For	For	Management
4	Reappoint G.M. Dave as Director	For	For	Management
5	Reappoint K.M. Birla as Director	For	For	Management
6	Approve Deloitte Haskins & Sells and G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Haribhakti & Co. as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Appoint S.B. Mathur as Director	For	For	Management
9	Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt Ltd, Registrar and Share Transfer Agent	For	For	Management

ULTRATECH CEMENT LTD. (FRMRLY. ULTRATECH CEMCO LTD.)

Ticker: 532538 Security ID: Y9046E109
 Meeting Date: MAR 19, 2010 Meeting Type: Court
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation of Samruddhi Cement Ltd. with UltraTech Cement Ltd.	For	For	Management

UNITED PHOSPHORUS LIMITED

Ticker: 512070 Security ID: Y9247H166
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.50 Per Share	For	For	Management
3	Reappoint C.R. Amin as Director	For	For	Management
4	Reappoint V.R. Shroff as Director	For	For	Management
5	Reappoint V. Sethi as Director	For	For	Management
6	Reappoint A.C. Ashar as Director	For	For	Management
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Employees Stock Option Plan 2009 (ESOP 2009)	For	Against	Management
9	Approve Stock Option Plan Grants to Employees of Subsidiary Companies Under the ESOP 2009	For	Against	Management
10	Approve Increase in the Remuneration of R.D. Shroff, Chairman and Managing Director	For	For	Management

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11 Approve Increase in the Remuneration of For For Management
V.R. Shroff, Executive Director

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
Meeting Date: SEP 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint S. Menon as Director	For	For	Management
4	Reappoint V. Mallya as Director	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of \$350 Million	For	Against	Management
7	Approve Increase in Limit on Foreign Shareholdings to 59 Percent	For	For	Management

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
Meeting Date: APR 21, 2010 Meeting Type: Special
Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Balaji Distilleries Ltd (BDL), Chennai Breweries Pvt Ltd, and United Spirits Ltd and the Draft Rehabilitation Scheme of BDL	For	For	Management

UNITED SPIRITS LIMITED (FORMERLY MCDOWELL & COMPANY LIMITED)

Ticker: 532432 Security ID: Y92311102
Meeting Date: MAY 3, 2010 Meeting Type: Special
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment and Remuneration of S.V. Mallya, Relative of a Director, as Deputy General Manager - New Generation Sales Outlets	For	For	Management

VIDEOCON INDUSTRIES LTD.

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Ticker: 511389 Security ID: Y9369T113
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity Shares up to an Aggregate Amount of INR 450 Million to Infotel Telecom Infrastructure Pvt Ltd	For	For	Management

VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint S. Padmanabhan as Director	For	For	Management
4	Reappoint A.L. Bongirwar as Director	For	For	Management
5	Reappoint K.C. Srivastava as Director	For	For	Management
6	Approve Khandelwal Jain & Co and Kadam & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of V.N. Dhoot, Managing Director	For	For	Management

VIDEOCON INDUSTRIES LTD.

Ticker: 511389 Security ID: Y9369T113
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers up to an Aggregate Amount of INR 10 Billion	For	Against	Management
2	Approve Issuance of Equity or Equity-Linked or Convertible Financial Instruments without Preemptive Rights for International and/or Domestic Offering/s up to an Aggregate Amount of INR 10 Billion	For	Against	Management
3	Approve Issuance of Equity Shares to IDBI Bank Ltd., ING Vysya Bank Ltd., Oriental Bank of Commerce Ltd., State Bank of Patiala, and Life Insurance Corp. of India up to an Aggregate Amount of INR 1.61 Billion	For	For	Management
4	Approve Revision to the Minimum Floor Price for Conversion Price of the	For	For	Management

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5-Percent Foreign Currency Convertible Bonds and 4.5-Percent Foreign Currency Convertible Bonds Outstanding

5	Approve Reappointment and Remuneration of P.M. Dhoot as Executive Director Designated as President	For	For	Management
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VOLTAS LTD.

Ticker: 500575 Security ID: Y93817149
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUL 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 1.60 Per Share	For	For	Management
3	Reappoint N.J. Jhaveri as Director	For	For	Management
4	Reappoint S.D. Kulkarni as Director	For	For	Management
5	Reappoint N.N. Tata as Director	For	For	Management
6	Appoint J.S. Bilimoria as Director	For	For	Management
7	Appoint S.N. Menon as Director	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
9	Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrar and Share Transfer Agents	For	For	Management
10	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

WELSPUN-GUJARAT STAHL ROHREN LTD

Ticker: 532144 Security ID: Y9535F120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Company Name from Welspun-Gujarat Stahl Rohren Ltd. to Welspun Corp. Ltd.	For	For	Management

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 4.00 Per	For	For	Management

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	Share			
3	Reappoint B.C. Prabhakar as Director	For	For	Management
4	Reappoint W.A. Owens as Director	For	For	Management
5	Reappoint J.N. Sheth as Director	For	For	Management
6	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Reappointment and Remuneration of A.H. Premji, Chairman and Managing Director	For	For	Management

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUL 21, 2009 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement between Wipro Networks Pte Ltd, Singapore; WMNETSERV Ltd, Cyprus; and Wipro Ltd	For	For	Management

WIPRO LIMITED

Ticker: 507685 Security ID: Y96659142
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from INR 3.55 Billion to INR 5.55 Billion by Creation of Additional 1 Billion Equity Shares of INR 2.00 Per Share and Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Increase in Authorized Share Capital	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue of Equity Shares on the Basis of Two Equity Shares for Every Three Equity Shares Held	For	For	Management

WOCKHARDT LTD.

Ticker: 532300 Security ID: Y73505136
 Meeting Date: AUG 5, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Animal Healthcare Business of the Company to a Wholly	For	For	Management

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Owned (Direct or Indirect) Subsidiary
of Vetoquinol S.A., France for a
Consideration of INR 1.7 Billion

WOCKHARDT LTD.

Ticker: 532300 Security ID: Y73505136
Meeting Date: SEP 9, 2009 Meeting Type: Special
Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Mother and Child Care Business and Nutriuno Business to Abbott Healthcare Pvt Ltd at a Consideration of Approximately INR 2.82 Billion	For	For	Management

YES BANK LTD

Ticker: 532648 Security ID: Y97636107
Meeting Date: SEP 3, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S.L. Kapur as Director	For	For	Management
3	Reappoint A.K. Mago as Director	For	For	Management
4	Approve BSR & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Revision in Remuneration of R. Kapoor, Managing Director and CEO, Effective April 1, 2008	For	For	Management
6	Approve Revision in Remuneration of R. Kapoor, Managing Director and CEO, Effective April 1, 2009	For	For	Management
7	Approve Reappointment and Remuneration of R. Kapoor, Managing Director and CEO	For	For	Management
8	Amend Employee Stock Option Scheme (YBL JESOP V/ PESOP II) Re: Increase in Number of Options to be Granted Under the YBL JESOP V/ PESOP II	For	Against	Management
9	Approve Stock Option Plan Grants to Employees of the Company's Subsidiaries Under the YBL JESOP V/ PESOP II	For	Against	Management
10	Approve Issuance of Equity Shares without Preemptive Rights up to an Aggregate Amount of \$250 Million to Qualified Institutional Buyers	For	Against	Management

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

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Ticker: 505537 Security ID: Y98893152
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 2.00 Per Share	For	For	Management
3	Reappoint S. Chandra as Director	For	For	Management
4	Reappoint B.K. Syngal as Director	For	For	Management
5	Reappoint M.Y. Khan as Director	For	For	Management
6	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Transfer of Register of Members, Documents and Certificates to the Office of Sharepro Services (India) Pvt. Ltd., Registrar and Share Transfer Agents	For	For	Management
8	Approve Employee Stock Option Scheme (ZEEL-ESOP 2009)	For	For	Management
9	Approve Stock Option Plan Grants to Employees and/or Director of Subsidiary/Holding Companies of the Company	For	For	Management
10	Amend Articles of Association Re: Company Seal, Issuance of Shares with Differential Voting Rights, and Share Buy-Back	For	Against	Management
11	Approve Reclassification of Authorized Capital by Reclassifying 2.5 Million Preference Shares of INR 100 Each into 250 Million Equity Shares of INR 1.00 Each	For	For	Management
12	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
13	Approve Increase in Remuneration of P. Goenka, Executive Director & CEO	For	For	Management
14	Approve Appointment and Remuneration of S. Chandra as Chief Executive Officer of Asia TV Ltd., UK, a Wholly-Owned Subsidiary of the Company	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

Ticker: 505537 Security ID: Y98893152
 Meeting Date: DEC 29, 2009 Meeting Type: Court
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between Zee News Ltd and Zee Entertainment Enterprises Ltd and their Respective Shareholders and Creditors	For	For	Management

ZEE ENTERTAINMENT ENTERPRISES LTD (FORMERLY ZEE TELEFILMS LI

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Ticker: 505537 Security ID: Y98893152
 Meeting Date: APR 20, 2010 Meeting Type: Court
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Amalgamation and Arrangement between ETC Networks Ltd., Zee Entertainment Enterprises Ltd., and Zee Learn Ltd.	For	For	Management

ZEE NEWS LIMITED

Ticker: 532794 Security ID: Y98862113
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 0.40 Per Share	For	For	Management
3	Reappoint V. Bakshi as Director	For	For	Management
4	Reappoint K.U. Rao as Director	For	For	Management
5	Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint P. Goenka as Director	For	For	Management
7	Approve Transfer of Register of Members, Documents and Certificates to Sharepro Services (India) Pvt. Ltd., Registrar and Share Transfer Agents	For	For	Management
8	Approve Employee Stock Option Scheme (ZNL ESOP-2009)	For	For	Management
9	Approve Stock Option Plan Grants to Employees/Directors of Subsidiary/Holding Companies Under the ZNL ESOP-2009	For	For	Management
10	Amend Articles of Association Re: Company Seal and Issue of Shares with Differential Voting Rights	For	Against	Management

===== WISDOMTREE INTERNATIONAL BASIC MATERIALS SECTOR FUND =====

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Treatment of Loss for Fiscal Year 2009	For	For	Management
2	Approve Dividends of EUR 0.35 per Share	For	For	Management

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	Charged to Unrestricted Reserves to be Paid on July 5, 2010			
3	Approve EUR 0.10 Refund of Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
5	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held on May 28, 2009	For	For	Management
6	Designate External Auditor of the Company and its Consolidated Group for Fiscal Year 2010	For	For	Management
7.1	Ratify Belen Romana Garcia as Director	For	For	Management
7.2	Ratify Luis Lobon Gayoso as Director	For	Against	Management
7.3	Ratify Ryoji Shinohe as Director	For	Against	Management
7.4	Re-elect Rafael Naranjo Olmedo as Director	For	Against	Management
7.5	Re-elect Santos Martinez-Conde Gutierrez-Barquin as Director	For	Against	Management
7.6	Re-elect Mvuleny Geoffrey Qhena as Director	For	Against	Management
7.7	Elect Bernardo Velazquez Herreros as Director	For	Against	Management
8	Present Explanatory Report on the Management Report in Accordance with Article 116 bis of the Spanish Stock Market Law	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of the Meeting	For	For	Management

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Elect Graeme Pettigrew as Director	For	For	Management
3	Approve the Increase in Non-executive Directors' Remuneration from A\$950,000 to A\$1.1 Million Per Annum	For	For	Management
4	Approve the Grant of 1.8 Million Awards to Mark Chellew, Managing Director, Under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

AIR WATER INC.

Ticker: 4088 Security ID: J00662114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroshi Aoki	For	For	Management
1.2	Elect Director Masahiro Toyoda	For	For	Management
1.3	Elect Director Akira Yoshino	For	For	Management
1.4	Elect Director Tadatsugu Mino	For	For	Management
1.5	Elect Director Hirohisa Hiramatsu	For	For	Management
1.6	Elect Director Yoshio Fujiwara	For	For	Management
1.7	Elect Director Akira Fujita	For	For	Management
1.8	Elect Director Noboru Sumiya	For	For	Management
1.9	Elect Director Yu Karato	For	For	Management
1.10	Elect Director Takashi Izumida	For	For	Management
1.11	Elect Director Fusae Saito	For	For	Management
1.12	Elect Director Noriyasu Saeki	For	For	Management
1.13	Elect Director Yukio Matsubara	For	For	Management
1.14	Elect Director Yoshikazu Umeda	For	For	Management
1.15	Elect Director Eiji Arita	For	For	Management
1.16	Elect Director Tadahiko Handa	For	For	Management
1.17	Elect Director Hideo Tsutsumi	For	For	Management
1.18	Elect Director Masato Machida	For	For	Management
1.19	Elect Director Ryohei Minami	For	For	Management
2	Appoint Statutory Auditor Masaki Matsumoto	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Daniel Yarur as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 470,000	For	For	Management
6	Ratify appointment of Isabelle Kocher as Director	For	For	Management
7	Elect Claire Pedini as Director	For	Against	Management
8	Elect Patrice Breant as Representative of Employee Shareholders to the Board	For	For	Management
9	Elect David Quijano as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 420 Million	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 10.1.2 of Bylaws Re: Length of Terms for Directors	For	For	Management
17	Amend Article 10.2 of Bylaws Re: Length of terms for Representative of Employee Shareholders	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Yamaguchi	For	For	Management
1.2	Elect Director Ichirou Itou	For	For	Management
1.3	Elect Director Taketsugu Fujiwara	For	For	Management
1.4	Elect Director Tsutomu Inada	For	For	Management
1.5	Elect Director Koji Fujiwara	For	For	Management
1.6	Elect Director Yuuji Mizuno	For	For	Management
1.7	Elect Director Masanori Mizunaga	For	For	Management

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1.8	Elect Director Yuuzou Seto	For	For	Management
1.9	Elect Director Kouji Kodama	For	For	Management
1.10	Elect Director Morio Ikeda	For	For	Management
2	Appoint Alternate Statutory Auditor Hiroshi Homma	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.40 per Share	For	For	Management
4a	Reelect Erik Hojsholt as Director	For	For	Management
4b	Reelect Povl Krogsgaard-Larsen as Director	For	For	Management
4c	Reelect Karl Jorgensen as Director	For	For	Management
4d	Reelect Jan Stranges as Director	For	For	Management
4e	Elect Jutta af Rosenborg as New Director	For	For	Management
4f	Elect Torben Svejgard as New Director	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1a	Amend Articles Re: Amend Articles to Comply with the New Danish Companies Act; Notification of General Meetings; Registration Date; Deadline for Submitting Shareholder Proposals; Editorial Amendments	For	For	Management
6.1b	Amend Articles Re: Electronic Communication of Announcements	For	For	Management
6.2	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
6.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management

AURUBIS AG

Ticker: NDA Security ID: D5566D102
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009/2010	For	For	Management
6	Elect Wolfgang Leese to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 52.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board; Convocation of, Participation in, Audio/Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

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BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

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Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Carlos Cordeiro as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Gail de Planque as Director	For	For	Management
5	Re-elect Marius Kloppers as Director	For	For	Management
6	Re-elect Don Argus as Director	For	For	Management
7	Elect Wayne Murdy as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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3(a)	Elect Kevin McCann as a Director	For	For	Management
3(b)	Elect Daniel Grollo as a Director	For	For	Management
3(c)	Elect Kenneth Dean as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Ken Moss as Director	For	For	Management
4	Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years	For	For	Management
5	Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Roney as Director	For	For	Management
4	Re-elect Dr Ulrich Wolters as Director	For	For	Management
5	Elect Philip Rogerson as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Amend Articles of Association	For	For	Management

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BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: BZU Security ID: T2320M109
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Articles Re: Shareholder Meetings	For	Did Not Vote	Management

CHINA AGRI-INDUSTRIES HOLDINGS LTD

Ticker: 606 Security ID: Y1375F104
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Services Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps	For	Against	Management
2	Approve Entrustment Loan Framework Agreement Among COFCO Agricultural Industries Management Services Co., Ltd., COFCO Finance Co., Ltd. and the Company; and the Relevant Caps	For	Against	Management
3	Authorize the Board to Do All Such Things and Take All Such Actions They May Consider Necessary or Desirable for the Purpose of Giving Effect to the Financial Services Agreement and the Entrustment Loan Framework Agreement	For	Against	Management

CHINA AGRI-INDUSTRIES HOLDINGS LTD.

Ticker: 606 Security ID: Y1375F104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.059 Per Share	For	For	Management
3	Amend Share Option Scheme	For	For	Management
4a1	Reelect Yu Xubo as Executive and Managing Director	For	For	Management
4a2	Reelect Chi Jingtiao as Non-Executive Director	For	Against	Management

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4a3	Reelect Lam Wai Hon, Ambrose as Independent Non-Executive Director	For	For	Management
4b	Authorize the Board to Fix the Above Executive Director's and Non-Executive Directors' Remuneration	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Authorize Increase in Share Capital from HK\$400 Million to HK\$1 Billion by the Creation of 6 Billion New Shares	For	Against	Management
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Italo Lucchini as Director	For	Against	Management
6	Elect Italcementi Finance as Director	For	Against	Management
7	Reelect Victoire de Margerie as Director	For	For	Management
8	Reelect Antoine Bernheim as Director	For	Against	Management
9	Reelect Marc Vienot as Director	For	For	Management
10	Reelect Sicil. Fin. S.p.A as Director	For	Against	Management
11	Reelect Societe Internationale Italcementi France as Director	For	Against	Management
12	Reelect Societe Internationale Italcementi Luxembourg as Director	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

CIMPOR (FORMERLY CIMENTOS DE PORTUGAL S.A. CIMPOR)

Ticker: CPR Security ID: X13765106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Elect Director	For	Did Not Vote	Management
6	Authorize Decrease in Board Size	For	Did Not Vote	Management
7	Accept Resignation of Directors, Following Decrease in Board Size	For	Did Not Vote	Management
8	Elect Directors Following Resignation of Directors	For	Did Not Vote	Management
9	Authorize Directors to be Affiliated with Competitors	For	Did Not Vote	Management
10	Amend Articles 5, 7, 9, 10, 11, 16 and 17	For	Did Not Vote	Management
11	Approve Remuneration Report	For	Did Not Vote	Management
12	Approve Issuance of Shares to Serve Employees Share Purchase Program	For	Did Not Vote	Management
13	Amend Stock Option Plan	For	Did Not Vote	Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect U-H. Felcht as Director	For	For	Management
4b	Reelect D.N. O'Connor as Director	For	For	Management
4c	Reelect W.I. O'Mahony as Director	For	For	Management
4d	Reelect J.W. Kennedy as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Treasury Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Share Option Scheme	For	For	Management
11	Approve Savings-Related Share Option Scheme	For	For	Management
12	Amend Articles Re: Editorial Changes	For	For	Management

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DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Koji Oe	For	For	Management
2.2	Elect Director Kazuo Sugie	For	For	Management
2.3	Elect Director Kaiji Yamaki	For	For	Management
2.4	Elect Director Yoshihisa Kawamura	For	For	Management
2.5	Elect Director Kazuya Shimoizumi	For	For	Management
2.6	Elect Director Masayuki Saito	For	For	Management
2.7	Elect Director Mineo Ono	For	For	Management
2.8	Elect Director Eiko Kono	For	For	Management
3	Appoint Alternate Statutory Auditor Norifumi Tateishi	For	For	Management

ERAMET

Ticker: ERA Security ID: F3145H130
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
5	Authorize Payment of Dividends by Shares	For	For	Management
6	Ratify Appointment of Pierre Frogier as Director	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 400 Million	For	For	Management
A	Dismiss Georges Duval as Director	Against	Against	Shareholder
B	Dismiss Cyrille Duval as Director	Against	Against	Shareholder
C	Dismiss Edouard Duval as Director	Against	Against	Shareholder
D	Dismiss Patrick Duval as Director	Against	Against	Shareholder
9	Allow Board to Use Delegations Granted under Items 11 to 14 of the May 13, 2009 General Meeting in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
10	Authorize up to 300,000 Shares for Use in Restricted Stock Plan	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Felix Vulis as Director	For	For	Management
5	Elect Zaure Zaurbekova as Director	For	For	Management
6	Elect Dr Dieter Ameling as Director	For	For	Management
7	Re-elect Dr Johannes Sittard as Director	For	Against	Management
8	Re-elect Roderick Thomson as Director	For	For	Management
9	Re-elect Abdraman Yedilbayev as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
2	Elect Vince O'Rourke as a Director	For	For	Management
3	Appoint BDO Kendalls Audit & Assurance (QLD) Pty Ltd as Auditor of the Company	For	For	Management

 FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: DEC 8, 2009 Meeting Type: Court
 Record Date: DEC 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders	For	For	Management

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FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hugh Alasdair Fletcher as a Director	For	For	Management
2	Elect Ralph Graham Waters as a Director	For	For	Management
3	Elect Alan Trevor Jackson as a Director	For	For	Management
4	Elect Gene Thomas Tilbrook as a Director	For	For	Management
5	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009	For	For	Management
7	Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009	For	For	Management
8.a	Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s	For	For	Management
8.b	Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s	For	For	Management
8.c	Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s	For	For	Management
8.d	Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s	For	For	Management
8.e	Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s	For	For	Management

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 275,000 for Other Non-executive Directors; Approve Remuneration for Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Carl Bennet, Magnus Hall, Carl Kempe, Curt Kallstromer, Hans Larsson, Ulf Lundahl, and Goran Lundin as Directors; Elect Louise Lindh as New Director	For	Against	Management
15	Receive Information Regarding the Nominating Committee's Work in Preparation to the 2011 AGM	None	None	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Amend Articles Re: Location of General Meeting	None	Against	Shareholder
19	Shareholder Proposal to Take Measures Against Damage from Grazing Elks	None	Against	Shareholder
20	Amend Arbitration Clause in Event of Company Purchasing Wood from Forest Owners	None	Against	Shareholder
21	Close Meeting	None	None	Management

IMERYS

Ticker: NK Security ID: F49644101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share.	For	For	Management
4	Approve New Transaction and Acknowledge Ongoing Transactions Concluded with Gerard Buffiere	For	For	Management
5	Approve New Transaction and Acknowledge Ongoing Transactions Concluded with	For	For	Management

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	Jerome Pecresse			
6	Reelect Jean Monville as Director	For	For	Management
7	Reelect Robert Peugeot as Director	For	Against	Management
8	Reelect Amaury de Seze as Director	For	Against	Management
9	Elect Olivier Pirotte as Director	For	For	Management
10	Elect Ian Gallienne as Director	For	For	Management
11	Elect Fatine Layt as Director	For	For	Management
12	Elect Pierre-Jean Sivignon as Director	For	For	Management
13	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
14	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
15	Appoint Ernst and Young as Auditor	For	For	Management
16	Appoint Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to EUR 4.7 Million Reserved for Employees and Corporate Officers	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Smorgon as a Director	For	For	Management
2	Elect Anthony Larkin as a Director	For	For	Management
3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Italmobiliare	None	Did Not Vote	Management
3.2	Slate 2 - Submitted by First Eagle Global Fund	None	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management

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JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Hajime Bada	For	For	Management
2.2	Elect Director Eiji Hayashida	For	For	Management
2.3	Elect Director Yoshio Ishikawa	For	For	Management
2.4	Elect Director Kouhei Wakabayashi	For	For	Management
2.5	Elect Director Sumiyuki Kishimoto	For	For	Management
2.6	Elect Director Shigeo Asai	For	For	Management
2.7	Elect Director Akimitsu Ashida	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Itami	For	For	Management
4	Appoint Alternate Statutory Auditor Isao Saiki	For	For	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Thomas Harris as Director	For	For	Management
5	Elect Robert MacLeod as Director	For	For	Management
6	Re-elect Sir John Banham as Director	For	For	Management
7	Re-elect Neil Carson as Director	For	For	Management
8	Re-elect Larry Pentz as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Approve Increase in Authorised Share Capital from GBP 291,550,000 to GBP 365,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal	For	For	Management

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	Amount of GBP 71,558,579 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,558,579			
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,033,680	For	For	Management
15	Authorise 21,467,573 Ordinary Shares for Market Purchase	For	For	Management
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yoshinori Yoshida	For	For	Management
3.2	Elect Director Mitsunobu Koshiba	For	For	Management
3.3	Elect Director Tsugio Haruki	For	For	Management
3.4	Elect Director Seiichi Hasegawa	For	For	Management
3.5	Elect Director Masaki Hirose	For	For	Management
3.6	Elect Director Hozumi Satou	For	For	Management
3.7	Elect Director Yasuki Sajima	For	For	Management
3.8	Elect Director Kouichi Kawasaki	For	For	Management
3.9	Elect Director Hisao Hasegawa	For	For	Management
4	Appoint Statutory Auditor Kenji Itou	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Remuneration System for Management Board Members	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management

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6	Elect George Cardona to the Supervisory Board	For	Against	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masatoshi Takeda	For	For	Management
1.2	Elect Director Kimikazu Sugawara	For	For	Management
1.3	Elect Director Masatoshi Hatori	For	For	Management
1.4	Elect Director Toshihiro Suzuki	For	For	Management
1.5	Elect Director Tetsuro Hara	For	For	Management
1.6	Elect Director Nobuyuki Koyama	For	For	Management
1.7	Elect Director Tetsuo Ikuno	For	For	Management
1.8	Elect Director Hirosaku Nagano	For	For	Management
1.9	Elect Director Shigeru Kamemoto	For	For	Management
1.10	Elect Director Masami Kishine	For	For	Management
1.11	Elect Director Masao Nakagawa	For	For	Management
1.12	Elect Director Toshio Nakamura	For	For	Management
1.13	Elect Director Minoru Tanaka	For	For	Management
2	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate	None	None	Management

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	Governance Structure			
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Yasuaki Wakui	For	For	Management
2.2	Elect Director Fumio Ito	For	For	Management
2.3	Elect Director Yoichi Ninagawa	For	For	Management
2.4	Elect Director Shiro Kataoka	For	For	Management
2.5	Elect Director Keiji Murakami	For	For	Management
2.6	Elect Director Kazuhiro Tenkumo	For	For	Management
2.7	Elect Director Yasuhiro Yamamoto	For	For	Management
2.8	Elect Director Setsuo Yamashita	For	For	Management
2.9	Elect Director Kensaku Aomoto	For	For	Management
2.10	Elect Director Takafusa Shioya	For	For	Management
3	Appoint Statutory Auditor Hiroo Onodera	For	For	Management
4	Approve Stock Option Plan	For	For	Management

L AIR LIQUIDE

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Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Beatrice Majnoni d'Intignano as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	Against	Management
7	Reelect Paul Skinner as Director	For	For	Management
8	Elect Jean-Paul Agon as Director	For	For	Management
9	Approve Transaction with Benoit Potier	For	Against	Management
10	Approve Transaction with Pierre Dufour	For	For	Management
11	Ratify Ernst and Young et Autres as Auditor	For	For	Management
12	Reelect Mazars as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Patrick de Cambourg as Alternate Auditor	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary	For	For	Management

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	Share and EUR 2.20 per Long-Term Registered Share			
4	Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	For	For	Management
5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7.1	Reelect Friedrich Janssen to the Supervisory Board	For	For	Management
7.2	Reelect Robert Koehler to the Supervisory Board	For	Against	Management
7.3	Reelect Rainer Laufs to the Supervisory Board	For	For	Management
7.4	Reelect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.5	Reelect Rolf Stomberg to the Supervisory Board	For	For	Management
7.6	Elect Theo Walthie to the Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 16.6 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, Electronic/Postal Voting at, and Audio/Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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 LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

 MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ryuichi Tomizawa	For	For	Management
3.2	Elect Director Yoshimitsu Kobayashi	For	For	Management
3.3	Elect Director Shotaro Yoshimura	For	For	Management
3.4	Elect Director Hitoshi Ochi	For	For	Management
3.5	Elect Director Michihiro Tsuchiya	For	For	Management
3.6	Elect Director Hiroshi Yoshida	For	For	Management

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3.7	Elect Director Masanao Kanbara	For	For	Management
4.1	Appoint Statutory Auditor Kazuchika Yamaguchi	For	For	Management
4.2	Appoint Statutory Auditor Rokuro Tsuruta	For	For	Management
4.3	Appoint Statutory Auditor Toshio Mizushima	For	Against	Management

mitsubishi gas chemical co. inc.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideki Odaka	For	For	Management
1.2	Elect Director Kazuo Sakai	For	For	Management
1.3	Elect Director Yoshishige Yamazaki	For	For	Management
1.4	Elect Director Kuniaki Ageishi	For	For	Management
1.5	Elect Director Yuu Miyauchi	For	For	Management
1.6	Elect Director Jin Hata	For	For	Management
1.7	Elect Director Kunio Ohya	For	For	Management
1.8	Elect Director Toshikiyo Kurai	For	For	Management
1.9	Elect Director Makoto Mizutani	For	For	Management
1.10	Elect Director Masami Orisaku	For	For	Management
2	Appoint Statutory Auditor Kuniaki Kawakami	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Nicholas as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Colin Matthews as Director	For	For	Management
4	Re-elect David Williams as Director	For	For	Management
5	Re-elect Colin Matthews as Member of the Audit Committee	For	For	Management
6	Elect John Nicholas as Member of the Audit Committee	For	For	Management
7	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
12	Authorise the DLC Audit Committee to	For	For	Management

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	Fix Remuneration of Auditors			
13	Adopt New Articles of Association	For	For	Management
14	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
15	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
16	Authorise Board to Issue Shares for Cash	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Accept Financial Statements and Statutory Reports	For	For	Management
19	Approve Remuneration Report	For	For	Management
20	Approve Final Dividend	For	For	Management
21	Reappoint Deloitte LLP as Auditors	For	For	Management
22	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Oil Corp.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

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NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Masatomo Nakamura	For	For	Management
2.2	Elect Director Yoshio Haga	For	For	Management
2.3	Elect Director Tsuyoshi Yamashita	For	For	Management
2.4	Elect Director Masayuki Hayashi	For	For	Management
2.5	Elect Director Masaru Motomura	For	For	Management
2.6	Elect Director Fumio Manoshiro	For	For	Management
2.7	Elect Director Shuhei Marukawa	For	For	Management
2.8	Elect Director Hironori Iwase	For	For	Management
2.9	Elect Director Kazuhiro Sakai	For	For	Management
2.10	Elect Director Masahiro Murakami	For	For	Management
3	Appoint Alternate Statutory Auditor Masashi Ozawa	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Akio Mimura	For	Against	Management
2.2	Elect Director Shoji Muneoka	For	Against	Management
2.3	Elect Director Kouzo Uchida	For	For	Management
2.4	Elect Director Shinichi Taniguchi	For	For	Management
2.5	Elect Director Keisuke Kuroki	For	For	Management
2.6	Elect Director Kosei Shindo	For	For	Management
2.7	Elect Director Masakazu Iwaki	For	For	Management
2.8	Elect Director Junji Uchida	For	For	Management
2.9	Elect Director Shigeru Oshita	For	For	Management
2.10	Elect Director Toru Obata	For	For	Management
3	Appoint Statutory Auditor Shigeo Kifuji	For	For	Management

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideo Suzuki	For	Against	Management
1.2	Elect Director Fumio Oda	For	For	Management

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1.3	Elect Director Kenji Minami	For	For	Management
1.4	Elect Director Toshinori Miki	For	For	Management
1.5	Elect Director Kazuhisa Obama	For	For	Management
1.6	Elect Director Yoshikazu Tsuda	For	For	Management
1.7	Elect Director Yukio Uchida	For	For	Management
1.8	Elect Director Yukio Nariyoshi	For	For	Management
1.9	Elect Director Kouji Mizumoto	For	For	Management
2	Appoint Statutory Auditor Youichirou Yamakawa	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shoichiro Suzuki	For	For	Management
1.2	Elect Director Kazuhisa Shinoda	For	For	Management
1.3	Elect Director Yutaka Sekiguchi	For	For	Management
1.4	Elect Director Shinichiro Kondo	For	For	Management
1.5	Elect Director Takashi Ishida	For	For	Management
1.6	Elect Director Tsuneo Hashimoto	For	For	Management
1.7	Elect Director Hiroki Hashimoto	For	For	Management
1.8	Elect Director Tazunu Ando	For	For	Management
1.9	Elect Director Susumu Yajima	For	For	Management
1.10	Elect Director Kiyotaka Shindo	For	For	Management
1.11	Elect Director You Takeuchi	For	For	Management
1.12	Elect Director Osamu Akiyama	For	For	Management
2	Appoint Statutory Auditor Yasuhiro Sugihara	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4	Remove Director Kazuhisa Shinoda from Office	Against	Against	Shareholder

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect R B (Bryan) Davis as Director	For	For	Management
3	Elect G J (Graham) Smorgon as Director	For	For	Management
4	Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management

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ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 43,000 for Vice Chairman, and EUR 34,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson (Chair), Victoire de Margerie, Anna Nilsson-Ehle, Jussi Pesonen, Leena Saarinen, and Anssi Soila (Vice Chair) as Directors; Elect Olli Vaartimo as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management

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16	Amend Articles Re: Editorial Changes to Article 8 Referring to the Right to Represent the Company; Notification of General Meeting	For	For	Management
17	Approve Charitable Donations of Up to EUR 1 Million	For	For	Management
18	Establish a Nominating Committee	None	Against	Shareholder
19	Close Meeting	None	None	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: PTI Security ID: X67182109
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
7	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management
8	Authorize Repurchase of Shares	For	Did Not Vote	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share;	For	For	Management

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	Approve Charitable Donations of Up to EUR 900,000			
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryooponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonon, and Jaana Tuominen as New Directors	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	For	For	Management
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Michael Fitzpatrick as Director	For	For	Management
8	Elect Lord Kerr as Director	For	For	Management
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	For	For	Management
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management

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11 Approve Renewal of Authorities to Buy For For Management
Back Shares Held by Rio Tinto Plc

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SALZGITTER AG

Ticker: SZG Security ID: D80900109
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Approve Issuance of Warrants/Bonds with	For	For	Management

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Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights

9 Amend Articles Re: Participation in and For Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) For Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Chihiro Kanagawa	For	For	Management
2.2	Elect Director Shunzo Mori	For	For	Management
2.3	Elect Director Fumio Akiya	For	For	Management
2.4	Elect Director Kiichi Habata	For	For	Management
2.5	Elect Director Masashi Kaneko	For	For	Management
2.6	Elect Director Fumio Arai	For	For	Management
2.7	Elect Director Masahiko Todoroki	For	For	Management
2.8	Elect Director Toshiya Akimoto	For	For	Management
2.9	Elect Director Hiroshi Komiyama	For	For	Management
3	Appoint Statutory Auditor Yoshihito Kosaka	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management

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SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
Meeting Date: NOV 20, 2009 Meeting Type: Annual
Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Varello as a Director	For	For	Management
2.2	Elect Michael Feeney as a Director	For	For	Management
2.3	Elect Paul Sukagawa as a Director	For	For	Management
2.4	Elect Geoffrey Brunson as a Director	For	For	Management
2.5	Elect Jim Thompson as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For	For	Management
4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	None	Against	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Yves-Thibault de Silguy as Director	For	Did Not Vote	Management
6b	Indicate Yves-Thibault de Silguy as Independent Board Member	For	Did Not Vote	Management
6c	Elect Evelyn du Monceau as Director	For	Did Not Vote	Management
6d.1	Reelect Denis Solvay as Director	For	Did Not Vote	Management
6d.2	Reelect Jean Martin Folz as Director	For	Did Not Vote	Management
6d.3	Reelect Jean van Zeebroeck as Director	For	Did Not Vote	Management
6d.4	Reelect Bernhard Scheuble as Director	For	Did Not Vote	Management

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6d.5	Reelect Anton van Rossum as Director	For	Did Not Vote Management
6e.1	Indicate Jean Martin Folz as Independent Board Member	For	Did Not Vote Management
6e.2	Indicate Jean van Zeebroeck as Independent Board Member	For	Did Not Vote Management
6e.3	Indicate Bernhard Scheuble as Independent Board Member	For	Did Not Vote Management
6e.4	Indicate Anton van Rossum as Independent Board Member	For	Did Not Vote Management
6f.1	Indicate Charles Casimir-Lambert as Independent Board Member	For	Did Not Vote Management
6f.2	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not Vote Management
7a	Ratify Deloitte as Auditors	For	Did Not Vote Management
7b	Approve Auditors' Remuneration	For	Did Not Vote Management
7c	Ratify Deloitte as Auditors	For	Did Not Vote Management
8	Transact Other Business	None	Did Not Vote Management

SSAB CORP.

Ticker: SSAB A Security ID: W8615U124
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7c	Approve March 31, 2010 as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Fix Number of Directors at Nine	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman	For	For	Management

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	of the Board of Directors			
13	Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Make Editorial Amendments; MAke Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments	For	For	Management
16	Close Meeting	None	None	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Yonekura	For	For	Management
1.2	Elect Director Hiroshi Hirose	For	For	Management
1.3	Elect Director Naoya Kanda	For	For	Management
1.4	Elect Director Osamu Ishitobi	For	For	Management
1.5	Elect Director Takatsugu Enami	For	For	Management
1.6	Elect Director Kiyohiko Nakae	For	For	Management
1.7	Elect Director Yoshimasa Takao	For	For	Management
1.8	Elect Director Masakazu Tokura	For	For	Management
1.9	Elect Director Kenjiro Fukubayashi	For	For	Management
1.10	Elect Director Kenichi Hatano	For	For	Management
2	Appoint Statutory Auditor Shinichi Yokoyama	For	Against	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroshi Shimosuma	For	For	Management
1.2	Elect Director Hiroshi Tomono	For	For	Management
1.3	Elect Director Fumio Honbe	For	For	Management
1.4	Elect Director Yasuyuki Tozaki	For	For	Management
1.5	Elect Director Yasuo Imai	For	For	Management
1.6	Elect Director Shuuichirou Kozuka	For	For	Management
1.7	Elect Director Mitsunori Okada	For	For	Management
1.8	Elect Director Michiharu Takii	For	For	Management
1.9	Elect Director Shinichi Miki	For	For	Management
1.10	Elect Director Yoshitaka Hotta	For	For	Management
2.1	Appoint Statutory Auditor Hirohiko Minato	For	For	Management
2.2	Appoint Statutory Auditor Keiichi Murakami	For	For	Management

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2.3 Appoint Statutory Auditor Hirotake Abe For Against Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Elect Thomas Rabe to the Supervisory Board	For	For	Management
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights	For	Against	Management
10	Approve Remuneration System for Management Board Members	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hiroshi Taguchi	For	For	Management
2.2	Elect Director Hirosuke Matsueda	For	For	Management
2.3	Elect Director Yasunobu Kawaguchi	For	For	Management
2.4	Elect Director Kounosuke Ose	For	For	Management
2.5	Elect Director Fumio Hara	For	For	Management
2.6	Elect Director Masashi Yamashita	For	For	Management
2.7	Elect Director Kenichi Kasuya	For	For	Management
2.8	Elect Director Toshio Satou	For	For	Management
2.9	Elect Director Akira Itou	For	For	Management
2.10	Elect Director Shinji Tanabe	For	For	Management
2.11	Elect Director Kunishi Hazama	For	For	Management
2.12	Elect Director Tadashige Maruyama	For	For	Management
2.13	Elect Director Yoshikazu Yamano	For	For	Management
2.14	Elect Director Masayuki Tanino	For	For	Management

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2.15	Elect Director Yujiro Ichihara	For	For	Management
2.16	Elect Director Shigeru Amada	For	For	Management
2.17	Elect Director Ryuichi Tomizawa	For	For	Management
2.18	Elect Director William Kroll	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Hiroaki Tamura	For	For	Management
2.2	Elect Director Michio Takeshita	For	For	Management
2.3	Elect Director Kazuhiko Okada	For	For	Management
2.4	Elect Director Akinori Furukawa	For	For	Management
2.5	Elect Director Makoto Umetsu	For	For	Management
2.6	Elect Director Yoshiomi Matsumoto	For	For	Management
2.7	Elect Director Michitaka Motoda	For	For	Management
3	Appoint Alternate Statutory Auditor Daisuke Koriya	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.65 Per share	For	Did Not Vote	Management
3	Receive Directors' and Auditors' Reports on Consolidated Annual Accounts (Non-Voting)	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Reelect Isabelle Bouillot as Director	For	Did Not Vote	Management
7b	Reelect Shohei Naito as Director	For	Did Not Vote	Management
7c	Approve Remuneration of Directors	For	Did Not Vote	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 25 US Cents Per Ordinary Share	For	For	Management
4	Elect Mahendra Mehta as Director	For	For	Management
5	Re-elect Anil Agarwal as Director	For	For	Management

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6	Re-elect Naresh Chandra as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights up to USD 2,788,008 in Connection with the USD 725,000,000 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise up to USD 9,142,546	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,371,382	For	For	Management
11	Auth. Directors to Elect on Behalf of Company That Exercise of All Conversion Rights Attached to USD 1,250,000,000 5.50 Percent Guaranteed Convertible Bonds Due 2016 Issued by Vedanta Resources Jersey Ltd be Settled in Full by Delivery of Ordinary Shares	For	For	Management
12	Authorise 27,427,638 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

VICAT

Ticker: VCT Security ID: F18060107
Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13 of Bylaws Re: Bonds Form	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Jacques Merceron-Vicat as Director	For	Against	Management
8	Elect Xavier Chalandon as Director	For	Against	Management
9	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 600 Million	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income for Fiscal 2008/2009	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2009/2010	For	Did Not Vote	Management
6	Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8	Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights	For	Did Not Vote	Management
10	Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
11	Amend Articles Re: Language Provision	For	Did Not Vote	Management

 WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation	For	For	Management

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(Law on Transposition of EU
Shareholder's Rights Directive)

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
7	Elect Bjorg Ven (Chair), Thorunn Bakke, and Olaug Svarva as Members of Nominating Committee	For	For	Management
8	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	For	For	Management
9	Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management

===== WISDOMTREE INTERNATIONAL COMMUNICATIONS SECTOR FUND =====

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
A.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
A.2.1	Approve Partial Split of Telindus Group S.A.	For	Did Not Vote	Management

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A.2.2	Observe Completion of Partial Split under Item A.2.1	For	Did Not Vote Management
B.1.1	Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote Management
B.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote Management
B.2.1	Approve Partial Split of Belgacom Skynet S.A.	For	Did Not Vote Management
B.2.2	Observe Completion of Partial Split under Item B.2.1	For	Did Not Vote Management
C.1	Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote Management
C.2	Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A.	For	Did Not Vote Management
D.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote Management
D.2	Authorize Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Clayton Brendish as Director	For	For	Management
5	Re-elect Phil Hodgkinson as Director	For	For	Management
6	Elect Tony Chanmugam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000	For	For	Management
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by	For	For	Management

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Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association

13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	For	For	Management
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Laphorne as Director	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Tim Pennington as Director	For	For	Management
9	Re-elect Simon Ball as Director	For	For	Management
10	Re-elect John Pluthero as Director	For	For	Management
11	Re-elect Kasper Rorsted as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise 253,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Amend the Cable & Wireless Long Term Incentive Plan	For	For	Management
19	Amend the Performance Period Set for the Performance Shares Awarded to Richard Laphorne on 6 June 2007	For	For	Management
20	Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less	For	For	Management

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Than 14 Clear Days' Notice

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Special
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Court
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
Meeting Date: NOV 3, 2009 Meeting Type: Special
Record Date: OCT 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	For	For	Management

CITIC 1616 HOLDINGS LTD

Ticker: 1883 Security ID: Y1640H109
Meeting Date: DEC 16, 2009 Meeting Type: Special
Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For	For	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELI1V Security ID: X1949T102
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice-chair and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Pertti Korhonen, Ari Lehtoranta, Raimo Lind, Eira Palin-Lehtinen, Risto Siilasmaa, and Ossi Virolainen as Directors; Elect Leena Niemisto as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting on Company Website and at Least in One Daily Newspaper	For	For	Management
17	Approve Distribution of Maximum EUR 100 Million from Company's Invested Unrestricted Equity	For	For	Management
18	Authorize Repurchase of up to 10	For	For	Management

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	Million Issued Shares			
19	Approve Issuance of Up to 15 Million Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Re-elect William Halbert as Director	For	Abstain	Management
6	Re-elect Kevin Walsh as Director	For	For	Management
7	Elect Martin Towers as Director	For	For	Management
8	Elect Anthony Illsley as Director	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,220,130	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,583,020	For	For	Management
11	Authorise 51,660,391 Ordinary Shares for Market Purchase	For	For	Management
12	Approve KCOM Group plc Executive Incentive Plan	For	For	Management
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice	For	For	Management

KPN NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management

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6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: 274 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: 274 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.069 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
5	Reelect Fang Ai Lian as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million)	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or	For	For	Management

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	without Preemptive Rights			
10	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	For	Management
3	Elect Ron Spithill as a Director	For	For	Management
4	Elect Sachio Semmoto as a Director	For	For	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELECOM PLUS PLC

Ticker: TEP Security ID: G8729H108
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.5 Pence Per Ordinary Share	For	For	Management

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4	Elect Chris Houghton as Director	For	For	Management
5	Elect Andrew Lindsay as Director	For	For	Management
6	Re-elect Melvin Lawson as Director	For	For	Management
7	Re-elect Keith Stella as Director	For	For	Management
8	Re-elect Peter Nutting as Director	For	Against	Management
9	Reappoint PKF (UK) LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise 6,826,092 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 1,137,682 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,137,682	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 170,652	For	For	Management
14	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
15	Authorise the Company to Call Any General Meeting of the Company Other Than the Annual General Meeting By Notice of at Least 14 Clear Days	For	For	Management
16	Amend Articles of Association	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

VODAFONE GROUP PLC

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Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WASHINGTON H. SOUL PATTINSON & CO. LIMITED

Ticker: SOL Security ID: Q85717108
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended July 31, 2009	For	For	Management
3	Approve the Declaration of a Fully	For	For	Management

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	Franked Final Dividend of A\$0.19 Per Share for the Financial Year Ended July 31, 2009			
4	Approve the Declaration of a Fully Franked Special Dividend of A\$0.25 Per Share for the Financial Year Ended July 31, 2009	For	For	Management
5	Approve the Increase in Non-Executive Directors' Remuneration from A\$750,000 to A\$1.5 Million Per Annum	For	Against	Management
6(a)	Elect Robert Gordon Westphal as a Director	For	For	Management
6(b)	Elect David Edward Wills as a Director	For	For	Management

===== WISDOMTREE INTERNATIONAL CONSUMER DISCRETIONARY SECTOR FUND =====

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors and Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
3	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	Against	Management
4	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures and/or other Debt Instruments up to EUR 200 Million and with the Powers to Exclude Preemptive Rights	For	For	Management
5	Present Corporate Social Responsibility Report for 2009	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gordon Merchant as Director	For	For	Management
2	Elect Colette Paull as Director	For	For	Management
3	Elect Paul Naude as Director	For	For	Management
4	Approve the Remuneration Report for the	For	For	Management

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	Financial Year Ended June 30, 2009			
5	Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For	For	Management
6	Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For	For	Management
7	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options	For	For	Management
8	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

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

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2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	For	Management
3	Elect Tom Mockridge as Director	For	For	Management
4	Re-elect Nicholas Ferguson as Director	For	For	Management
5	Re-elect Andrew Higginson as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Re-elect Gail Rebuck as Director	For	For	Management
8	Re-elect David DeVoe as Director	For	For	Management
9	Re-elect Allan Leighton as Director	For	For	Management
10	Re-elect Arthur Siskind as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
Meeting Date: JUL 16, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Angela Ahrendts as Director	For	For	Management
5	Re-elect Stephanie George as Director	For	For	Management
6	Re-elect David Tyler as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000,	For	For	Management

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	to Political Org. Other Than Political Parties up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000			
10	Authorise 43,300,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 144,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,800	For	For	Management
13	Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less Than 14 Clear Days' Notice	For	For	Management

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Simon Metcalf as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 224,058	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609	For	For	Management
8	Authorise 6,721,755 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Carpetright plc 2004 Long Term Incentive Plan	For	Against	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: G5344S105
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Mansfield as Director	For	For	Management
5	Re-elect Baroness Morgan as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
7	Approve The Carphone Warehouse Group plc Value Enhancement Scheme (CPWG VES)	For	Against	Management
8	Authorise the Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the CPWG VES as Determined by the Remuneration Committee	For	Against	Management
9	Subject to the Approval of Resolutions 7 and 8, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the CPWG VES Into Effect	For	Against	Management
10	Approve the TalkTalk Group Value Enhancement Scheme (TTG VES)	For	Against	Management
11	Authorise Company to Make Loans to Those Directors of the Company and its Subsidiaries Who Participate in and Pursuant to the Rules of the TTG VES as Determined by the Remuneration Committee	For	Against	Management
12	Subject to the Approval of Resolutions 10 and 11, Authorise Directors to do All Acts and Things Which They May Consider Necessary For the Purpose of Establishing and Carrying the TTG VES Into Effect	For	Against	Management
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
14	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 304,703 and an Additional Amount Pursuant to a Rights Issue of up to GBP 609,406 After Deducting Any Securities Issued Under the General Authority	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	For	For	Management
16	Authorise 91,410,825 Ordinary Shares for Market Purchase	For	For	Management

COMPASS GROUP PLC

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Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Gary Green as Director	For	For	Management
6	Re-elect Sir Ian Robinson as Director	For	For	Management
7	Re-elect Steve Lucas as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For	For	Management
12	Authorise 185,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve The Compass Group plc Long Term Incentive Plan 2010	For	For	Management
14	Approve The Compass Group Share Option Plan 2010	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management
16	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

 CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management

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2a	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
2b	Elect Ashok Jacob as Director	For	For	Management
2c	Elect Guy Jalland as Director	For	For	Management
2d	Elect Ryan Kerry Stokes as Director	For	For	Management
2e	Elect Christopher Darcy Corrigan as Director	For	For	Management
2f	Elect Christopher John Mackay as Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Benjamin Brazil as a Director	For	For	Management
2(b)	Elect Christopher Corrigan as a Director	For	For	Management
2(c)	Elect Michael Johnston as a Director	For	For	Management
2(d)	Elect Richard Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009	None	None	Management
2(a)	Elect John Coates as a Director	For	For	Management
2(b)	Elect Katie Lahey as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

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

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6 Pence Per Ordinary Share	For	For	Management
4	Elect Adrian Auer as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,512,040	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,800		For	Management
9	Authorise 43,536,130 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Elect Roger Corbett as a Director	For	For	Management
3	Elect Steve Harris as a Director	Against	Against	Shareholder
4	Elect Stephen Mayne as a Director	Against	Against	Shareholder
5	Elect Gerard Noonan as a Director	Against	Against	Shareholder
6	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Susat & Partner oHG as Auditors for Fiscal 2009	For	For	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Declaration of a Final Dividend	For	For	Management
4a	Elect Gerald Harvey as a Director	For	For	Management
4b	Elect Arthur Bayly Brew as a Director	For	Against	Management
4c	Elect Chris Mentis as a Director	For	Against	Management
4d	Elect Christopher Herbert Brown as a Director	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

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

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2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Amend Home Retail Group plc Performance Share Plan	For	For	Management

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
4	Set Annual Bonus Ceiling for Directors	For	Against	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Reelect Carlos Espinosa de los Monteros as Director	For	Against	Management
4.2	Reelect Francisco Luzon Lopez as Director	For	Against	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Company Name	For	Did Not Vote	Management
1	Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
2	Approve Stock Option Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
3	Amend Share-Based Incentive Plans for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: NOV 20, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 350 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
2	Amend Articles 13 and 14 (Board-Related)	For	Did Not Vote	Management
1	Approve Remuneration of Directors	For	Did Not Vote	Management

MARKS AND SPENCER GROUP PLC

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Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Jan du Plessis as Director	For	For	Management
6	Re-elect Jeremy Darroch as Director	For	For	Management
7	Re-elect Sir David Michels as Director	For	For	Management
8	Re-elect Louise Patten as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Determine Remuneration of Auditors	For	For	Management
11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691	For	For	Management
13	Authorise 158,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	For	Management
16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	Against	For	Shareholder

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term	For	Against	Management
1.2	Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term	For	For	Management
2	Approve Modification of Article 15 Re: Regulation of Limits of Shareholders'	For	For	Management

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Voting Rights
 3 Authorize Board to Ratify and Execute For For Management
 Approved Resolutions

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: SEP 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
3	Amend Articles	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: JAN 13, 2010 Meeting Type: Special
 Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marike van Lier Lels to Supervisory Board	For	Did Not Vote	Management
3	Amend Article 37 Re: Location of Annual Meeting	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management

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	Board			
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

SHIMAMURA CO. LTD.

Ticker: 8227 Security ID: J72208101
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

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Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5	Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as a Director	For	For	Management
2	Elect Brent Harman as a Director	For	For	Management
3	Elect Chris Moller as a Director	For	For	Management
4	Adopt a New Constitution	For	Against	Management
5	Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of Financial Assistance by Way of an Interest Free Loan	For	For	Management
6	Authorize the Board to Fix the Remuneration of PriceWaterhouseCoopers as Auditors of the Company	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101

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Meeting Date: OCT 19, 2009 Meeting Type: Annual

Record Date: OCT 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009	None	None	Management
2a	Elect Zygmunt Switkowski as a Director	For	For	Management
2b	Elect Jane Hemstritch as a Director	For	For	Management
3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under the Tabcorp Long Term Performance Plan	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102

Meeting Date: OCT 30, 2009 Meeting Type: Annual

Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman and Chief Executive Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
3(a)	Elect Robert Bentley as a Director	For	For	Management
3(b)	Elect Harry Boon as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Issuance of 750,000 Performance Rights to Dick McIlwain, Managing Director and CEO, Pursuant to the Company's Long Term Incentive Plan	For	For	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109

Meeting Date: JUL 29, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	For	Against	Management
2	Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock	For	Against	Management
3	Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting	For	Against	Management
4a	Elect Hans Michel Piech to the Supervisory Board	For	Against	Management
4b	Elect Ferdinand Oliver Porsche to the Supervisory Board	For	Against	Management
5	Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graeme John as a Director	For	For	Management
2	Elect Don Voelte as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Doug Flynn as a Director	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

===== WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND =====

ACCOR

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Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For	For	Management
4	Elect Sophie Gasperment as Director	For	For	Management
5	Reelect Thomas J. Barrack as Director	For	For	Management
6	Reelect Patrick Sayer as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
8	Approve Transaction with CNP	For	For	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Gilles Pelisson	For	Against	Management
11	Approve Transaction with Jacques Stern	For	Against	Management
12	Approve Transaction with Jacques Stern	For	For	Management
13	Authorize Repurchase of Up to 22,000,000 Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For	For	Management
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For	For	Management
2	Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Elect Deloitte, S.L. as Auditor of the	For	For	Management

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	Company and the Consolidated Group			
6	Authorize Repurchase of Shares	For	For	Management
7	Amend 2004 Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.35 Per Share	For	For	Management
3e	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect K. Vuursteen to Supervisory Board	For	For	Management
5b	Reelect A. Burgmans to Supervisory Board	For	For	Management
5c	Reelect L.R. Hughes to Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles 25 and 32 Re: Power to Determine Boards Size	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

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

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

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Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management
3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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13	Approve the Investment Plan	For	For	Management
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BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	For	For	Management

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7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: JAN 4, 2010 Meeting Type: Special
Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
A.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
A.2.1	Approve Partial Split of Telindus Group S.A.	For	Did Not Vote	Management
A.2.2	Observe Completion of Partial Split under Item A.2.1	For	Did Not Vote	Management
B.1.1	Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
B.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
B.2.1	Approve Partial Split of Belgacom Skynet S.A.	For	Did Not Vote	Management
B.2.2	Observe Completion of Partial Split under Item B.2.1	For	Did Not Vote	Management
C.1	Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
C.2	Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A.	For	Did Not Vote	Management
D.1	Authorize Implementation of Resolutions	For	Did Not Vote	Management
D.2	Authorize Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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BELGACOM

Ticker: BELG Security ID: B10414116

Meeting Date: APR 14, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Information from the Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
5	Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
6	Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
7	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Robert Tollet	For	Did Not Vote	Management
10	Approve Discharge of Board of Auditors	For	Did Not Vote	Management
11	Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
12	Elect Lutgart Van den Berghe as Director	For	Did Not Vote	Management
13	Elect Pierre-Alain De Smedt as Director	For	Did Not Vote	Management
14	Approve Remuneraton of Directors Up for Election under Items 12 and 13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For	Did Not Vote	Management
16	Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
17	Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
18	Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	None	Did Not Vote	Management
19	Accept Financial Statements of Belgacom Mobile SA	For	Did Not Vote	Management
20	Approve Discharge of Directors of Belgacom Mobile SA	For	Did Not Vote	Management
21	Approve Discharge of Auditors of Belgacom Mobile SA	For	Did Not Vote	Management
22	Accept Financial Statements of Telindus NV	For	Did Not Vote	Management
23	Approve Discharge of Directors of Telindus NV	For	Did Not Vote	Management
24	Approve Discharge of Auditors of Telindus NV	For	Did Not Vote	Management
25	Accept Financial Statements of Telindus Sourcing SA	For	Did Not Vote	Management
26	Approve Discharge of Directors of Telindus Sourcing SA	For	Did Not Vote	Management
27	Approve Discharge of Auditors of Telindus Sourcing SA	For	Did Not Vote	Management

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28 Transact Other Business None Did Not Vote Management

 BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Authorize Coordination of Articles	For	Did Not Vote	Management

 BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a	Against	Against	Shareholder

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Risk Committee of the Board Commissions
and Reviews a Report Setting Out the
Assumptions Made by the Company in
Deciding to Proceed with the Sunrise
Project

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Clayton Brendish as Director	For	For	Management
5	Re-elect Phil Hodkinson as Director	For	For	Management
6	Elect Tony Chanmugam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000			
10	Subject to the Passing of Resolution 9, For Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000		For	Management
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	For	For	Management
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	For	For	Management
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
3.3	Appoint Statutory Auditor	For	Against	Management

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4	Approve Retirement Bonus Payment for Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
5	Reelect Yann Delabriere as Director	For	For	Management
6	Reelect Paul Hermelin as Director	For	For	Management
7	Reelect Michel Jalabert as Director	For	For	Management
8	Reelect Serge Kampf as Director	For	For	Management
9	Reelect Phil Laskawy as Director	For	Against	Management
10	Reelect Ruud van Ommeren as Director	For	For	Management
11	Reelect Terry Ozan as Director	For	For	Management
12	Reelect Bruno Roger as Director	For	For	Management
13	Elect Laurence Dors as Director	For	For	Management
14	Reelect Pierre Hessler as Censor	For	For	Management
15	Reelect Geoff Unwin as Censor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
22	Approve Issuance of Shares for a Private Placement up to Aggregate	For	For	Management

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	Nominal Amount of EUR 185 Million			
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Amend Articles 14 and 19 of Bylaws Re: Chairman of the board	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

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

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate Auditor	For	For	Management
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takashi Shouda	For	For	Management
2.2	Elect Director Hitoshi Matsuda	For	For	Management
2.3	Elect Director Tsutomu Une	For	For	Management
2.4	Elect Director Takeshi Ogita	For	For	Management
2.5	Elect Director Takashi Okimoto	For	For	Management
2.6	Elect Director Joji Nakayama	For	For	Management
2.7	Elect Director Kazunori Hirokawa	For	For	Management
2.8	Elect Director Hiroshi Hirabayashi	For	For	Management
2.9	Elect Director Kunio Ishihara	For	For	Management
2.10	Elect Director Yuichiro Anzai	For	For	Management
3.1	Appoint Statutory Auditor Akio Yamada	For	For	Management
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	For	For	Management

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5 Approve Payment of Annual Bonuses to For For Management
Directors

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
Meeting Date: NOV 19, 2009 Meeting Type: Special
Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For	For	Management

DEUTSCHE TELEKOM AG

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Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on	For	For	Management

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Transposition of EU Shareholder's
Rights Directive)

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Laurence Danon as Director	For	For	Management
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Peggy Bruzelius as Director	For	For	Management
8	Elect Betsy Holden as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	For	For	Management
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management
15	Approve Diageo plc 2009 Discretionary Incentive Plan	For	For	Management
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Approve Diageo plc 2009 International Sharematch Plan	For	For	Management
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	For	For	Management

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19	Approve Diageo plc 2009 Irish Sharesave Scheme	For	For	Management
20	Amend Diageo plc Executive Share Option Plan	For	For	Management
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amend Diageo plc Senior Executive Share Option Plan	For	For	Management
23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
24	Adopt New Articles of Association	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

EISAI CO. LTD.

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Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management
1.5	Elect Director Norihiko Tanikawa	For	Against	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

FORTUM OYJ

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

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Record Date: MAR 15, 2010

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

FOSTER'S GROUP LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Max G Ould as a Director	For	For	Management
2	Approve the Foster's Employee Share Grant Plan	For	For	Management
3	Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term	For	For	Management

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	Incentive Plan in Respect of the 2008/09 Financial Year			
4	Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michiyoshi Mazuka	For	For	Management
1.2	Elect Director Hiroshi Oura	For	For	Management
1.3	Elect Director Haruo Ito	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Kazuo Ishida	For	For	Management
1.6	Elect Director Masami Fujita	For	For	Management
1.7	Elect Director Kazuhiko Kato	For	For	Management
1.8	Elect Director Masahiro Koezuka	For	For	Management
1.9	Elect Director Yoko Ishikura	For	For	Management
1.10	Elect Director Ryosei Kokubun	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

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Ticker: HTO Security ID: X3258B102
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Did Not Vote	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Amend Home Retail Group plc Performance Share Plan	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173

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Meeting Date: JUL 15, 2009 Meeting Type: Annual

Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anna Ford as Director	For	For	Management
5	Re-elect John McAdam as Director	For	For	Management
6	Re-elect Darren Shapland as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 167,050,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,057,000	For	For	Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshikatsu Ota	For	For	Management
1.2	Elect Director Masatoshi Matsuzaki	For	For	Management
1.3	Elect Director Tadao Namiki	For	For	Management
1.4	Elect Director Tooru Tsuji	For	For	Management
1.5	Elect Director Youzou Izuhara	For	For	Management
1.6	Elect Director Nobuhiko Ito	For	Against	Management
1.7	Elect Director Yoshifumi Jouno	For	For	Management
1.8	Elect Director Yasuo Matsumoto	For	For	Management
1.9	Elect Director Shouei Yamana	For	For	Management
1.10	Elect Director Akio Kitani	For	For	Management
1.11	Elect Director Yoshiaki Ando	For	For	Management

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KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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

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	Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share			
4	Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	For	For	Management
5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
7	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Xavier de Sarrau as Supervisory Board Member	For	For	Management
9	Reelect Bernard Arnault as Supervisory Board Member	For	Against	Management
10	Reelect Francois Roussely as Supervisory Board Member	For	For	Management
11	Reelect Raymond H. Levy as Supervisory Board Member	For	Against	Management
12	Elect Patrick Valroff as Supervisory Board Member	For	Against	Management
13	Elect Jean-Claude Magendie as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Guy Wyser-Pratte as Supervisory Board Member	Against	For	Shareholder
B	Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting	Against	For	Shareholder

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MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Jan du Plessis as Director	For	For	Management
6	Re-elect Jeremy Darroch as Director	For	For	Management
7	Re-elect Sir David Michels as Director	For	For	Management
8	Re-elect Louise Patten as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Determine Remuneration of Auditors	For	For	Management
11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691	For	For	Management
13	Authorise 158,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	For	Management
16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	Against	For	Shareholder

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Integrate External Auditors	For	Did Not Vote	Management

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	Remuneration		Did Not Vote Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Elect Juergen Kluge to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
13	Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14	Amend Articles Re: Chair of General	For	For	Management

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Meeting
 15 Amend Articles Re: Editorial Changes For For Management

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	For	For	Management
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	For	For	Management
16	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

 OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management

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7.1	Elect Khadem Al Qubaisi as Supervisory Board Member	For	For	Management
7.2	Elect Wolfgang Berndt as Supervisory Board Member	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares	For	For	Management
9	Approve 2010 Long Term Incentive Plan	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management

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ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Set Minimum Convocation Period for General Meetings; Enable Electronic Communication of Documents Pertaining to General Meetings	For	For	Management

ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
3.1	Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	For	Against	Management
3.2	Authorize Repurchase of Shares and Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
5	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies	For	For	Management
6.1	Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee	For	For	Management
6.2	Elect Idar Kreutzer as Chairman of Nominating Committee	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	For	For	Management

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8	Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	For	For	Management
9	Approve Guidelines for Nomination Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines	Against	Against	Shareholder

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Did Not Vote	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Issuance of Bonds/Debentures	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Fees Paid to Remuneration Committee Members	For	Did Not Vote	Management
11	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote	Management

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 PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

 PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Laurence Boone as Director	For	For	Management
6	Elect Yseulys Costes as Director	For	For	Management
7	Elect Caroline Puel as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	For	For	Management
9	Reelect KPMG Audit as Auditor	For	For	Management
10	Reelect KPMG Audit IS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

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18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	For	Against	Management
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: SEP 3, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Ben van der Veer to Supervisory Board	For	Did Not Vote	Management
3	Amend Articles	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: JAN 13, 2010 Meeting Type: Special
Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Marike van Lier Lels to Supervisory Board	For	Did Not Vote	Management
3	Amend Article 37 Re: Location of Annual Meeting	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management

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5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For	For	Management
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana,	For	For	Management

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	S.A. as Director			
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Masamitsu Sakurai	For	For	Management
2.2	Elect Director Shiro Kondo	For	For	Management
2.3	Elect Director Takashi Nakamura	For	For	Management
2.4	Elect Director Kazunori Azuma	For	For	Management
2.5	Elect Director Zenji Miura	For	For	Management
2.6	Elect Director Hiroshi Kobayashi	For	For	Management
2.7	Elect Director Shiro Sasaki	For	For	Management
2.8	Elect Director Yoshimasa Matsuura	For	For	Management
2.9	Elect Director Nobuo Inaba	For	For	Management
2.10	Elect Director Eiji Hosoya	For	For	Management
2.11	Elect Director Mochio Umeda	For	For	Management
3.1	Appoint Statutory Auditor Shigekazu Iijima	For	For	Management
3.2	Appoint Statutory Auditor Tsukasa Yunoki	For	For	Management
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management

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5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RWE AG

Ticker: RWE Security ID: D6629K109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management

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8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134

Meeting Date: MAR 2, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.93 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ruth Markland as Director	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Paul Stobart as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	For	For	Management
11	Authorise 131,296,695 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

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SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
8	Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Close Meeting	None	Did Not Vote	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Receive Auditors' Special Report	For	Against	Management

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	Mentioning the Absence of New Related-Party Transactions			
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.5	Amend Articles Re: Proxy Voting at	For	For	Management

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	General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)			
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	For	For	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For	Management
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	For	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate	For	For	Management

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	Auditor			
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 21, 2009 Meeting Type: Annual
Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Sir John Egan as Director	For	For	Management
6	Elect Gordon Fryett as Director	For	For	Management
7	Re-elect Tony Wray as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	For	Management
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	For	Management
11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473	For	For	Management
13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Directors to Renew Severn	For	For	Management

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	Trent Sharesave Scheme				
16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	For		Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

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

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

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

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of Dividend in Specie in the Proportion
of a Minimum of 0.69 and a Maximum of
0.73 SATS Shares for Every One Share
Held in the Company

SKF AB

Ticker: SKF B Security ID: W84237143

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Leif Ostling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management

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SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Yves-Thibault de Silguy as Director	For	Did Not Vote	Management
6b	Indicate Yves-Thibault de Silguy as Independent Board Member	For	Did Not Vote	Management
6c	Elect Evelyn du Monceau as Director	For	Did Not Vote	Management
6d.1	Reelect Denis Solvay as Director	For	Did Not Vote	Management
6d.2	Reelect Jean Martin Folz as Director	For	Did Not Vote	Management
6d.3	Reelect Jean van Zeebroeck as Director	For	Did Not Vote	Management
6d.4	Reelect Bernhard Scheuble as Director	For	Did Not Vote	Management
6d.5	Reelect Anton van Rossum as Director	For	Did Not Vote	Management
6e.1	Indicate Jean Martin Folz as Independent Board Member	For	Did Not Vote	Management
6e.2	Indicate Jean van Zeebroeck as Independent Board Member	For	Did Not Vote	Management
6e.3	Indicate Bernhard Scheuble as Independent Board Member	For	Did Not Vote	Management
6e.4	Indicate Anton van Rossum as Independent Board Member	For	Did Not Vote	Management
6f.1	Indicate Charles Casimir-Lambert as Independent Board Member	For	Did Not Vote	Management
6f.2	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not Vote	Management
7a	Ratify Deloitte as Auditors	For	Did Not Vote	Management
7b	Approve Auditors' Remuneration	For	Did Not Vote	Management
7c	Ratify Deloitte as Auditors	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving	For	Against	Management

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	Scheme for Employees			
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b	Approve Financial Statements	For	For	Management
4c	Approve Dividends of USD 0.28 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Raymond Bingham to Supervisory Board	For	For	Management
5b	Reelect Alessandro Ovi to Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Stock Award to CEO	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management

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	Meeting		
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
5	Approve Agenda of Meeting	For	Did Not Vote Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote Management
7	Receive President's Report and CEO's Review	None	Did Not Vote Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	Did Not Vote Management
8c	Approve Discharge of Board and President	For	Did Not Vote Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Did Not Vote Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Close Meeting	None	Did Not Vote Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TDK CORP.

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Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Elect Director Hajime Sawabe	For	For	Management
3.2	Elect Director Takehiro Kamigama	For	For	Management
3.3	Elect Director Yasuhiro Hagihara	For	For	Management
3.4	Elect Director Kenichi Mori	For	For	Management
3.5	Elect Director Shinichi Araya	For	For	Management
3.6	Elect Director Yukio Yanase	For	For	Management
3.7	Elect Director Junji Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
6	Appoint Ernst & Young et Autres as Auditor	For	For	Management
7	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Appoint Auditex as Alternate Auditor	For	For	Management
9	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	For	Against	Management
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

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16	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For	For	Management
2	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management

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2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6.1	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.2	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
6.3	Reelect Bernhard Pellens to the Supervisory Board	For	For	Management
6.4	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
6.5	Reelect Christian Streiff to the Supervisory Board	For	For	Management
6.6	Reelect Juergen Thumann to the Supervisory Board	For	For	Management
6.7	Elect Beatrice Weder di Mauro to the Supervisory Board	For	For	Management

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7	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	Against	Management
10	Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

TNT NV

Ticker: TNT Security ID: N86672107

Meeting Date: APR 8, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Discuss the Company's Vision and Strategy 2015	None	None	Management
4	Receive Report of Management Board (Non-Voting)	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Approve Financial Statements	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends in Cash or Shares	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11a	Announce Vacancies on Supervisory Board	None	None	Management
11b	Opportunity to Nominate Supervisory Board Members	None	None	Management
11c	Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment	None	None	Management
12	Reelect R. King to Supervisory Board	For	For	Management
13	Elect J. Wallage to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Arising in 2011	None	None	Management
15	Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board	None	None	Management
16	Maintain the Large Company Regime at the Level of TNT N.V.	For	Against	Management
17	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and	For	For	Management

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	Restricting/Excluding Preemptive Rights			
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Shares	For	For	Management
20	Authorize Cancellation of Repurchased Shares	For	For	Management
21	Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor	None	None	Management
22	Allow Questions	None	None	Management
23	Close Meeting	None	None	Management

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued	For	For	Management

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A	Capital for Use in Stock Option Plan Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder
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UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management
7	Reelect L.O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of	For	For	Management

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	Takeover/Merger and Restricting/Excluding Preemptive Rights			
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNITED UTILITIES GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bollore as Supervisory Board Member	For	For	Management

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

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as Director	For	For	Management
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to 10 Percent of the Capital			
20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: Appointment of Censors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management
31	Elect Qatari Diar Real Estate Investment Company as Director	For	Against	Management

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandevelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discussion on Company's Corporate Governance Structure	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.66 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect A. Baan to Supervisory Board	For	For	Management
5b	Reelect S.B. James to Supervisory Board	For	For	Management
6	Amend Articles of Association Re: Regulatory Changes	For	For	Management
7a	Grant Board Authority to Issue Shares	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

===== WISDOMTREE INTERNATIONAL ENERGY SECTOR FUNDS =====

AKER ASA

Ticker: AKER Security ID: R0114P108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2.1	Receive Review of Business Activities	None	None	Management
2.2	Approve Financial Statements and	For	For	Management

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	Statutory Reports; Approve Allocation of Income and Dividends of NOK 8 per Share			
2.3	Approve Remuneration of Directors	For	Against	Management
2.4	Approve Remuneration for Nomination Committee Work	For	For	Management
2.5	Approve Remuneration of Auditors	For	For	Management
2.6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.7	Elect Directors	For	Against	Management
2.8	Elect Members of Nominating Committee	For	For	Management
2.9	Amend Articles Re: Reduced Notice Period of Extraordinary General Meetings	For	Against	Management
3	Amend Articles Re: Extend Notice Period to General Meetings from Two Weeks to Three Weeks; Authorize Electronic Distribution of Documents Pertaining to General Meetings; Authorize Voting in Writing; Other Amendments	For	For	Management
4	Authorize Repurchase and Reissuance of Issued Shares with Aggregate Nominal Value of NOK 202.6 Million	For	For	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobumasa Hara	For	For	Management
1.2	Elect Director Osamu Ishitobi	For	For	Management
2	Appoint Statutory Auditor Shigeru Watanabe	For	Against	Management

BEACH ENERGY LTD

Ticker: BPT Security ID: Q13921103
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
2	Elect Robert Michael Kennedy as a Director	For	For	Management
3	Elect Glenn Stuart Davis as a Director	For	For	Management
4	Approve the Change of Company Name to Beach Energy Limited	For	For	Management
5	Approve the Issue of Securities Under the Company's Employee Incentive Plan	For	For	Management
6	Approve the Issue of Securities Under the Company's Executive Long Term Incentive Plan	For	For	Management

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7	Approve the Reinstatement of the Partial Takeover Provisions in the Company's Constitution	For	For	Management
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BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mark Seligman as Director	For	For	Management
5	Re-elect Peter Backhouse as Director	For	For	Management
6	Re-elect Lord Sharman as Director	For	For	Management
7	Re-elect Philippe Varin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management

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14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth J Moss as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan	For	For	Management

CH OFFSHORE LTD

Ticker: C13 Security ID: Y15744108
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.015 Per Share	For	For	Management
3	Reelect Asmat Bin Kamaludin as Director	For	For	Management
4	Reelect Kamaluddin Bin Abdullah as Director	For	For	Management
5	Reelect Ong Kok Wah as Director	For	For	Management
6	Approve Directors' Fees of SGD 249,068	For	For	Management

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for the Year Ended June 30, 2009 (2008:
SGD 279,918)

7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAY 12, 2010

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

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2.1	Ratify Khadem Al Qubaisi as Director	For	Against	Management
2.2	Ratify David Forbes as Director	For	Against	Management
2.3	Ratify Nathalie Brunelle as Director	For	Against	Management
2.4	Re-elect Jose Manuel Otero Novas as	For	For	Management

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	Director			
2.5	Fix Number of Directors	For	For	Management
3	Amend Article 47 of Company Bylaws Re: Executive Committee	For	For	Management
4	Re-elect Deloitte, S.L. as External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Keiichirou Okabe	For	For	Management
2.2	Elect Director Yaichi Kimura	For	For	Management
2.3	Elect Director Keizou Morikawa	For	For	Management
2.4	Elect Director Kenji Hosaka	For	For	Management
2.5	Elect Director Naomasa Kondou	For	For	Management
2.6	Elect Director Satoshi Miyamoto	For	For	Management
2.7	Elect Director Hideto Matsumura	For	For	Management
2.8	Elect Director Atsuto Tamura	For	For	Management
2.9	Elect Director Mohamed ALA Hamli	For	For	Management
2.10	Elect Director Nasser Al Sowaidi	For	For	Management
3	Appoint Statutory Auditor Hideo Suzuki	For	For	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory	For	Did Not Vote	Management

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	Reports, and Allocation of Income		
2	Appoint Internal Statutory Auditors and For		Did Not Vote Management
	Approve Auditors' Remuneration		
3	Elect One Director	For	Did Not Vote Management
4	Approve Remuneration of Directors	For	Did Not Vote Management
5	Authorize Share Repurchase Program and For		Did Not Vote Management
	Reissuance of Repurchased Shares		
1	Approve Merger by Absorption of ERG For		Did Not Vote Management
	Raffinerie Mediterranee SpA and ERG		
	Power&Gas SpA		

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Reelect Jean-Francois Henin as Director	For	Against	Management
7	Reelect Roland d'Hauteville as Director	For	For	Management
8	Reelect Emmanuel de Marion de Glatigny as Director	For	Against	Management
9	Ratify Appointment of Ambroise Bryant Chukwueloka Orjiako as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 to 14 Above	For	Against	Management
16	Authorize Capital Increase of Up to EUR	For	Against	Management

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17	25 Million for Future Exchange Offers Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 10 of Bylaws Re: Ownership Disclosure Threshold	For	Against	Management
24	Amend Articles 13 and 14 of Bylaws Re: Category of Directors	For	For	Management
25	Amend Articles 15.2, 19.2, and 21.3 of Bylaws Re: Shareholding Requirements for Directors, Remuneration of Directors, Censors	For	For	Management
26	Amend Articles 26.7, 26.8, 30, 32, and 33 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
Meeting Date: SEP 16, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect J. Ruegg to Executive Board	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management

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6a	Receive Explanation and Discuss Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Elect H.C. Scheffer to Supervisory Board	For	For	Management
8b	Reelect F.H. Schreve to Supervisory Board	For	For	Management
8c	Reelect G-J. Kramer to Supervisory Board	For	Against	Management
8d	Reelect Th. Smith to Supervisory Board	For	For	Management
9a	Reelect P. van Riel to Executive Board	For	For	Management
9b	Reelect A. Steenbakker to Executive Board	For	For	Management
10	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
11a	Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital	For	For	Management
11b	Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda	For	Against	Management
11c	Amend Articles Re: Non-Material Changes	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares	For	Against	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	For	Against	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Company's Corporate Governance Report	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management

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GLOUCESTER COAL LTD

Ticker: GCL Security ID: Q4065V107
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Other Business	None	None	Management
3(a)	Elect David Brownell as a Director	For	For	Management
3(b)	Elect Gregory Fletcher as a Director	For	For	Management
3(c)	Elect Ricardo Leiman as a Director	For	For	Management
3(d)	Elect James MacKenzie as a Director	For	For	Management
3(e)	Elect William Randall as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Increase of Non-Executive Directors' Remuneration from A\$500,000 to A\$1.5 Million per Annum	None	Against	Management
6	Approve the Gloucester Coal Ltd Long Term Incentive Plan	For	Against	Management
7	Approve the Grant of 1 Million Options at an Exercise Price of A\$5.65 Each to Barry Tudor Pursuant to the Gloucester Coal Ltd Long Term Incentive Plan	For	Against	Management
8	Ratify the Past Issuance of 308,000 Shares to Graham Colliss, Peter Scott, Ian Keast, Todd Hutchings, Anthony James and Craig Boyd as a Result of the Exercise of Zero-Exercise Priced Options.	For	For	Management
9	Adopt a New Constitution	For	For	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect John Hofmeister as Director	For	For	Management
4	Elect John Nicholas as Director	For	For	Management
5	Re-elect Richard Hunting as Director	For	For	Management
6	Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with	For	For	Management

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Two Weeks' Notice

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Tenbou	For	For	Management
1.2	Elect Director Kazuhisa Nakano	For	For	Management
1.3	Elect Director Kenichi Matsui	For	For	Management
1.4	Elect Director Akirou Nishiyori	For	For	Management
1.5	Elect Director Seiji Fukunaga	For	For	Management
1.6	Elect Director Takashi Tsukioka	For	For	Management
1.7	Elect Director Yoshihisa Matsumoto	For	For	Management
1.8	Elect Director Mitsuru Soneda	For	For	Management
1.9	Elect Director Junjirou Kuramochi	For	For	Management
1.10	Elect Director Yasunori Maeda	For	For	Management
1.11	Elect Director Osamu Kamimae	For	For	Management
1.12	Elect Director Takeshi Yamada	For	For	Management
2.1	Appoint Statutory Auditor Kiyonobu Kobayashi	For	For	Management
2.2	Appoint Statutory Auditor Minoru Koyama	For	For	Management
3	Appoint External Audit Firm	For	For	Management

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Tatsunosuke Nagao	For	For	Management
3.2	Elect Director Hideo Nakamura	For	For	Management
4.1	Appoint Statutory Auditor Shuuichi Morozumi	For	Against	Management
4.2	Appoint Statutory Auditor Yoshikazu Ishii	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JKX OIL & GAS PLC

Ticker: JKX Security ID: G5140Z105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

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

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Lord Fraser of Carmyllie QC as Director	For	For	Management
4	Re-elect Viscount Asquith as Director	For	Against	Management
5	Re-elect Dr Paul Davies as Director	For	For	Management
6	Re-elect Bruce Burrows as Director	For	For	Management
7	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Approve 2010 Performance Share Plan	For	For	Management
11	Approve 2010 Share Option Scheme	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Leslie Thomas as Director	For	For	Management
4	Re-elect Michael Straughen as Director	For	For	Management
5	Re-elect John Morgan as Director	For	Against	Management
6	Re-elect Christopher Masters as Director	For	For	Management
7	Re-elect John Ogren as Director	For	For	Management
8	Re-elect Ian Marchant as Director	For	For	Management
9	Re-elect David Woodward as Director	For	For	Management
10	Elect Michel Contie as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MODEC INC

Ticker: 6269 Security ID: J4636K109

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Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

NESTE OIL

Ticker: NES1V Security ID: X5688A109

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
15	Fix Number of Directors at Eight	For	For	Management
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Ernst & Young Oy as Auditor	For	For	Management
19	Amend Articles Re: Stipulate that	For	For	Management

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Meeting Notice Shall be Published No
Later than 21 Days Before General
Meeting

20	Proposal by the State of Finland to Appoint a Nomination Committee	None	Against	Shareholder
21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Against	Against	Shareholder
22	Close Meeting	None	None	Management

NEW HOPE CORPORATION LTD

Ticker: NHC Security ID: Q66635105
Meeting Date: NOV 26, 2009 Meeting Type: Annual
Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Reports for the Financial Year Ended July 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended July 31, 2009	For	For	Management
3a	Elect P.R. Robinson as a Director	For	For	Management
3b	Elect W.H. Grant as a Director	For	For	Management
3c	Confirm the Appointment of R.C. Neale as a Director	For	For	Management
3d	Elect R.C. Neale as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Remuneration to A\$1 Million Per Annum	For	For	Management

NIPPON OIL CORP.

Ticker: 5001 Security ID: J5484F100
Meeting Date: JAN 27, 2010 Meeting Type: Special
Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Mining Holdings, Inc.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

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2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Khadem Al Qubaisi as Supervisory Board Member	For	For	Management
7.2	Elect Wolfgang Berndt as Supervisory Board Member	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Exclusion of Securitization of Shares	For	For	Management
9	Approve 2010 Long Term Incentive Plan	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For	For	Management
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management

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8 Authorize Board to Ratify and Execute For For Management
Approved Resolutions

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

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

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2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Remove Current External Auditors and Appoint New Ones	For	Did Not Vote	Management

SAN-AI OIL CO. LTD.

Ticker: 8097 Security ID: J67005108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 5.5			
2	Amend Articles to Indemnify Directors	For	For	Management
3.1	Elect Director Yoshihiro Magoori	For	For	Management
3.2	Elect Director Mitsuhiro Umezu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(b)	Elect Gregory John Walton Martin as Director	For	For	Management
2(c)	Elect Jane Sharman Hemstritch as Director	For	For	Management
3	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	For	For	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Dividends of USD 0.67 Per Share	For	For	Management
5.1	Discussion on Company's Corporate Governance Structure	None	None	Management
5.2	Approve Remuneration of Supervisory Board	For	For	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8.1	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

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8.2	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.1	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10.1	Resignation of L.J.A.M. Lighthart as Supervisory Board Member and as Vice-Chairman	None	None	Management
10.2	Elect F.J.G.M. Cremers to Supervisory Board	For	For	Management
11	Other Business and Allow Questions (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Appoint Statutory Auditor	For	For	Management
2.2	Appoint Statutory Auditor	For	For	Management

SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 15			
2.1	Elect Director Hiroyuki Suzuki	For	For	Management
2.2	Elect Director Kiyoshi Kanno	For	For	Management
2.3	Elect Director Taizou Taniyama	For	For	Management
2.4	Elect Director Tadashi Sakimura	For	For	Management
2.5	Elect Director Taku Igarashi	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor Masaharu Saitou	For	For	Management
3.2	Appoint Statutory Auditor Masatoshi Tanigawa	For	Against	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management

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9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0203 Per Share	For	For	Management
3	Reelect Chitrapongse Kwangsukstith as Director	For	For	Management
4	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
5	Reelect Han Eng Juan as Director	For	For	Management

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6	Reelect Michael Gibson as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan	For	Against	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
6	Appoint Ernst & Young et Autres as Auditor	For	For	Management
7	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Appoint Auditex as Alternate Auditor	For	For	Management
9	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	For	Against	Management
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management

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16	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19	For	For	Management
2	Appoint Statutory Auditor	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management

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17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Aidan Heavey as Director	For	For	Management
5	Re-elect Angus McCoss as Director	For	For	Management
6	Re-elect David Williams as Director	For	For	Management
7	Re-elect Pat Plunkett as Director	For	Abstain	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the 2010 Share Option Plan	For	For	Management

WELLSTREAM HOLDINGS PLC

Ticker: WSM Security ID: G9529Y101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
3	Re-elect Sir Graham Hearne as Director	For	For	Management
4	Re-elect Francisco Gros as Director	For	For	Management

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5	Re-elect Patrick Murray as Director	For	For	Management
6	Elect Alasdair MacDonald as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Approve Share Incentive Plan	For	For	Management

WHITEHAVEN COAL LTD.

Ticker: WHC Security ID: Q97664108
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
2	Elect Hans Mende as a Director	For	For	Management
3	Elect John Conde as a Director	For	For	Management
4	Elect Allan Davies as a Director	For	Against	Management
5	Approve the Issuance of 2.5 Million Shares at an Issue Price of A\$1.55 Each to Dalara Investments Pty Ltd Pursuant to the Share Subscription and Option Deed as Part of Allan Davies' Remuneration Package	For	Against	Management
6	Approve the Grant of 5 Million Options Exercisable at A\$1.70 Each to Dalara Investments Pty Ltd Pursuant to the Share Subscription and Option Deed as Part of Allan Davies' Remuneration Package	For	Against	Management
7	Ratify the Past Issuance of 60.68 Million Shares at an Issue Price of A\$3.05 Each to Sophisticated and Professional Investors Made on Aug. 7, 2009	For	For	Management
8	Amend the Terms of Robert Stewart's Unvested Options to Allow Vesting After His Retirement as Managing Director on Oct. 16, 2008	For	Against	Management
9	Approve the Whitehaven Coal Ltd Employee Share Option Plan and Whitehaven Coal Ltd Employee Share Plan	For	Against	Management
10	Amendment the Company's Constitution to Include Proportional Takeover Approval Rules by Adopting Rule 27	For	For	Management

WOODSIDE PETROLEUM LTD.

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Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31,2009	For	For	Management

WORLEYPARSONS LTD.

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect William Hall as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan	For	For	Management

===== WISDOMTREE INTERNATIONAL FINANCIAL SECTOR FUND =====

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off	For	Did Not Vote	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.34 Pence Per Ordinary Share	For	For	Management
3	Elect Melda Donnelly as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Abstain	Management
6	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any Securities Issued Under the General Authority	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,540,000	For	For	Management
9	Authorise 70,355,600 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management
11	Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than 14 Clear Day's Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: JUL 14, 2009 Meeting Type: Special
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA and Approve Merger-Related Capital Increase	For	Did Not Vote	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual

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Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Convertible Bonds up to EUR 400 Million	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors	For	For	Management
2.1	Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution	For	For	Management
2.2	Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee	For	For	Management
2.3	Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee	For	For	Management
3	Approve Stock Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Re-elect Jose Oliu Creus as Executive Director	For	Against	Management
4.2	Re-elect Joaquin Folch-Rusinol Corachan as Independent Director	For	For	Management
4.3	Re-elect Miguel Bosser Rovira as Independent Director	For	Against	Management
5	Approve Incentive Share Plan for Executives	For	For	Management
6	Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities	For	For	Management
8	Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009	For	For	Management
10	Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For	For	Management
2	Approve Allocation of Income for 2009 Fiscal Year	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For	Against	Management
3c	Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For	Against	Management
3d	Re-elect Jose Maria Nus Badia As Executive Director	For	Against	Management
3e	Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
6	Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For	For	Management
7	Approve Share Incentive Scheme Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Present Remuneration Report for 2009	For	For	Management
10	Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luis Carlos Trabucco Cappi as Director	For	Did Not Vote	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management

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2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management
5	Approve Remuneration Report Issued by Remuneration Committee and Board of Directors	For	Did Not Vote Management
6	Approve Variable Remuneration Plan for Executive Board	For	Did Not Vote Management
7	Approve Variable Remuneration Plan for Directors	For	Did Not Vote Management
8	Amend Articles	For	Did Not Vote Management
9	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote Management
10	Amend Articles	For	Did Not Vote Management
11	Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries	For	Did Not Vote Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Chris Gibson-Smith as Director	For	For	Management
3	Elect Chris Grigg as Director	For	For	Management
4	Re-elect Andrew Jones as Director	For	For	Management
5	Re-elect Tim Roberts as Director	For	For	Management
6	Elect John Gildersleeve as Director	For	For	Management
7	Elect Aubrey Adams as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Re-elect Lord Turnbull as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	Abstain	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	For	For	Management
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings Other Than Annual General	For	For	Management

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Meetings on Not Less Than 14 Days'
Clear Notice

17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	For	For	Management
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BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: JUL 10, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	For	For	Management

BRITISH LAND COMPANY PLC, THE

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

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

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
Meeting Date: OCT 30, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd.	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ragnar Lindqvist as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of	For	Did Not Vote	Management

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Shareholders			
3	Approve Agenda of Meeting	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	Did Not Vote Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
8	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote Management
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	Did Not Vote Management
11	Determine Number of Members (7) and Deputy Members(0) of Board	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 225,000 for Other Directors	For	Did Not Vote Management
13	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Goran Linden as Directors; Elect Johan Skoglund as New Director	For	Did Not Vote Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management
17	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
Meeting Date: NOV 3, 2009 Meeting Type: Special
Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a	For	For	Management

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Joint Venure Company

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
Meeting Date: NOV 11, 2009 Meeting Type: Annual
Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For	For	Management

FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
Meeting Date: DEC 15, 2009 Meeting Type: Special
Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase	For	Against	Management
2	Approve Valuation of the Contributions under Item 1	For	Against	Management
3	Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase	For	Against	Management
4	Approve Valuation of the Contributions under Item 3	For	Against	Management
5	Approve Issuance of 46.61 million Warrants with Preemptive Rights	For	Against	Management
6	Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above	For	Against	Management
7	Approve Employee Stock Purchase Plan	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104
Meeting Date: OCT 5, 2009 Meeting Type: Special

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Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Scheme Shares; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Reclassify 1 Auth. but Unissued Ord. Share as a Deferred Share; Amend Articles of Association	For	For	Management

FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104
 Meeting Date: OCT 5, 2009 Meeting Type: Court
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Pak Wai Liu as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual

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Record Date: NOV 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Lee Shau Kee as Director	For	For	Management
1b	Reelect Colin Lam Ko Yin as Director	For	For	Management
1c	Reelect John Yip Ying Chee as Director	For	Against	Management
1d	Reelect Alexander Au Siu Kee as Director	For	For	Management
1e	Reelect Fung Lee Woon King as Director	For	For	Management
1f	Reelect Eddie Lau Yum Chuen as Director	For	For	Management
1g	Reelect Leung Hay Man as Director	For	For	Management
1h	Approve Directors' Fees and Audit Committee Members' Remuneration	For	For	Management
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 12.35 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Spencer as Director	For	For	Management
4	Re-elect Mark Yallop as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197 and an Additional Amount Pursuant to a Rights Issue of up to GBP 43,182,394 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679	For	For	Management
11	Authorise 64,773,593 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and its	For	For	Management

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	Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000			
13	Approve Scrip Dividend Scheme	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

INVESTEC PLC

Ticker: INVP Security ID: G49188116
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Hugh Herman as Director	For	For	Management
3	Re-elect Ian Kantor as Director	For	Against	Management
4	Re-elect Stephen Koseff as Director	For	For	Management
5	Re-elect Sir David Prosser as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Determine, Ratify and Approve Remuneration Report of the Directors	For	For	Management
10	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
11	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors	For	For	Management
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors	For	For	Management
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special	For	For	Management

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	Convertible Redeemable Preference Shares Under the Control of Directors				
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares	For	For		Management
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For	For		Management
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For	For		Management
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For	For		Management
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000	For	For		Management
23	Amend Memorandum of Association	For	For		Management
24	Amend Articles of Association: Annual and General Meetings	For	For		Management
25	Amend Articles of Association: Contents of Notice of General Meetings	For	For		Management
26	Amend Articles of Association: Votes Attaching to Shares	For	For		Management
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For	For		Management
28	Amend Articles of Association: Rights of Proxy	For	For		Management
29	Accept Financial Statements and Statutory Reports	For	For		Management
30	Approve Remuneration Report	For	For		Management
31	Sanction the Interim Dividend on the Ordinary Shares	For	For		Management
32	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For		Management
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For		Management
34	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For		Management
35	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For		Management
36	Authorise 44,694,616 Ordinary Shares for Market Purchase	For	For		Management
37	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For		Management
38	Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	For		Management
39	Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	For		Management
40	Amend Articles of Association	For	For		Management

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LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Michael Hussey as Director	For	Abstain	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	For	For	Management
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management

 LAND SECURITIES GROUP PLC

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

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

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LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Phillip M Colebatch as a Director	For	For	Management
1(b)	Elect Julie A Hill as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4	For	For	Management
4	Approve the Stapling Proposal	For	For	Management
5	Renew the Proportional Takeover Provisions	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect HK McCann as a Director	For	For	Management
4	Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Macquarie Group Employee Retained Equity Plan	For	For	Management
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	For	For	Management

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

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

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management

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3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	For	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management
3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Policies	For	Did Not Vote	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J45745106
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co.	For	For	Management

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2	Amend Articles To Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management

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6(c)	Elect Michael Ullmer as a Director	For	For	Management
6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Articles Regarding Convocation of General Meeting	For	For	Management
15a	Authorize Repurchase of Issued Shares	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Against	Against	Shareholder
18a	Approve 2010 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	For	For	Management
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of	For	For	Management

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8	Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase			

SEGRO PLC

Ticker: SGRO Security ID: G80277158

Meeting Date: JUL 28, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.155 Per Share	For	For	Management
3	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
4	Reelect Euleen Goh as Director	For	For	Management
5	Reelect Ho Tian Yee as Director	For	For	Management
6	Reelect Low Check Kian as Director	For	For	Management
7	Reelect Robert Owen as Director	For	For	Management
8	Reelect Liew Mun Leong as Director	For	For	Management
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	SGX For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Frederic Oudea as	For	For	Management

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	Director			
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	For	For	Management
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management
3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	For	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	For	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a8	Reelect Lo Chiu-chun, Clement as Director	For	For	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	For	Management
3b	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

SUNCORP-METWAY LTD.

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

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

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

===== WISDOMTREE INTERNATIONAL HEALTH CARE SECTOR FUND =====

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Swap Agreement Between the Company and China Charmaine Pharmaceutical Co. Ltd.	For	For	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2.1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management
4	Approve the Grant of Up to 58,599 Options Exercisable at A\$60.04 Each to Christopher Roberts, CEO/President, Under the Cochlear Executive Long Term Incentive Plan, and the Issue, Allocation or Transfer to Roberts of Any Shares Upon Exercise of Any Options	For	For	Management
5	Approve Renewal of Partial Takeover Provision	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184

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Meeting Date: DEC 1, 2009 Meeting Type: Annual

Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4a	Designate Newspapers to Publish Meeting Announcements	For	For	Management
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
4c	Authorize Share Repurchase Program	For	For	Management
5	Reelect Michael Rasmussen, Niels Louis-Hansen, Sven Bjorklund, Per Magid, Torsten Rasmussen, Jorgen Tang-Jensen, and Ingrid Wiik as Directors	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109

Meeting Date: OCT 14, 2009 Meeting Type: Annual

Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Re-elect John Shine as a Director	For	For	Management
2b	Re-elect Antoni Cipa as a Director	For	For	Management
2c	Re-elect Maurice Renshaw as a Director	For	For	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For	For	Management
5	Renew the Partial Takeover Provision	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105

Meeting Date: AUG 21, 2009 Meeting Type: Annual

Record Date: AUG 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lindsay Gillanders as a Director	For	For	Management
2	Elect Colin Maiden as a Director	For	For	Management

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3	Elect Roger France as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Approve the Issuance of Up to 160,000 Options at Exercisable at the Volume Weighted Average Price of the Company's Share Over Five Trading Days Prior to the Grant Dates	For	For	Management

HEALTHSCOPE LTD.

Ticker: HSPN Security ID: Q4557T107
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect E Dodd as a Director	For	For	Management
3(b)	Elect Z E Switkowski as a Director	For	For	Management
4	Approve the Grant of 196,409 Performance Rights to Bruce Dixon, Managing Director, Pursuant to the Healthscope Executive Performance Rights Plan	For	For	Management
5	Renew the Proportional Takeover Provision	For	For	Management
6	Ratify the Past Issuance of 32.56 Million Shares at an Issue Price of A\$4.30 Each to Institutional Investors Determined by Goldman Sachs JBWere Pty Ltd, Underwriter of the Placement, Made on Sept. 2, 2009	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2	Elect Director	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: APR 9, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income and	For	Did Not Vote	Management

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	Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1		
5a	Reelect Sten Scheibye as Director	For	Did Not Vote Management
5b	Reelect Goran Ando as Director	For	Did Not Vote Management
5c	Reelect Henrik Gurtler as Director	For	Did Not Vote Management
5d	Reelect Pamela Kirby as Director	For	Did Not Vote Management
5e	Reelect Kurt Nielsen as Director	For	Did Not Vote Management
5f	Reelect Hannu Ryoopponen as Director	For	Did Not Vote Management
5g	Reelect Jorgen Wedel as Director	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers as Auditor	For	Did Not Vote Management
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	For	Did Not Vote Management
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	For	Did Not Vote Management
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	For	Did Not Vote Management
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	Did Not Vote Management
7.1.5	Amend Articles Re: Right to Sign for the Company	For	Did Not Vote Management
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	For	Did Not Vote Management
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	For	Did Not Vote Management
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	For	Did Not Vote Management
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	For	Did Not Vote Management
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Did Not Vote Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote Management
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote Management
9	Other Business	None	Did Not Vote Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J117
Meeting Date: MAR 3, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Report of Board	None	Did Not Vote Management
2	Receive and Approve Financial Statements and Statutory Report; Approve Discharge of Board and Executive Management	For	Did Not Vote Management
3	Approve Allocation of Income and Dividends of DKK 5.75 Per Class A Share and DKK 5.75 Per Class B Share	For	Did Not Vote Management
4.1.a	Amend Corporate Purpose	For	Did Not Vote Management
4.1.b	Amend Articles Re: Company's Share Registrar	For	Did Not Vote Management
4.1.c	Approve Creation of up to DKK 150 Million Pool of Capital until 2015 without Preemptive Rights; Approve Creation of up to DKK 20 Million Pool of Capital until 2015 without Preemptive Rights to be Distributed to Employees	For	Did Not Vote Management
4.1.d	Amend Articles Re: Electronic Distribution of Documents Pertaining to General Meetings	For	Did Not Vote Management
4.1.e	Amend Articles Re: Matters on Agenda of Annual General Meeting	For	Did Not Vote Management
4.1.f	Amend Articles Re: Editorial Changes to the Article Referring to the Company's Board of Directors	For	Did Not Vote Management
4.1.g	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	Did Not Vote Management
4.1.h	Amend Articles Re: Stipulate that in Case of a Parity of Votes and the Absence of the Chairman, the Vice Chairman Shall Hold the Casting Vote	For	Did Not Vote Management
4.1.i	Amend Articles Re: Authorize Board to Distribute Extraordinary Dividends	For	Did Not Vote Management
4.1.j	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote Management
4.1.k	Amend Articles Re: Specify that the Corporate Language is English	For	Did Not Vote Management
4.2.a	Amend Articles Re: Shareholders' Obligation to Redeem Shares	For	Did Not Vote Management
4.2.b	Amend Articles Re: Change Name of Company's Share Registrar	For	Did Not Vote Management
4.2.c	Amend Articles Re: Change Name of Stock Exchange	For	Did Not Vote Management
4.2.d	Amend Articles Re: Company's Share Registrar	For	Did Not Vote Management
4.2.e	Amend Articles Re: Editorial Changes to Validity of Proxies	For	Did Not Vote Management
4.2.f	Amend Articles Re: Editorial Changes to Voting Rights by Proxy	For	Did Not Vote Management
4.2.g	Amend Articles Re: Right to Convene Board Meetings	For	Did Not Vote Management
4.2.h	Amend Articles Re: Disclosure of Board's Rules of Procedure	For	Did Not Vote Management
4.2.i	Amend Articles Re: Approval of Board's Remuneration	For	Did Not Vote Management
4.2.j	Amend Articles Re: Reference to Guidelines for Incentive Compensation of Executives on Company Web site	For	Did Not Vote Management
4.2.k	Amend Articles Re: Payment of Dividends	For	Did Not Vote Management
4.2.l	Amend Articles Re: Right to Convene an Extraordinary General Meeting; Notice	For	Did Not Vote Management

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Period for Extraordinary General Meetings		
4.2.m	Amend Articles Re: Deadline and Electronic Disclosure of Documentation Pertaining to General Meetings	For Did Not Vote Management
4.2.n	Amend Articles Re: Specify Deadline for Submitting Shareholder Proposals	For Did Not Vote Management
4.2.o	Amend Articles Re: Disclosure of Minutes of the Meeting	For Did Not Vote Management
4.2.p	Amend Articles Re: Stipulate Registration Date and Availability of Admission Tickets	For Did Not Vote Management
4.3	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions	For Did Not Vote Management
4.4	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For Did Not Vote Management
5	Reelect Henrik Gurtler (Chairman) as Director	For Did Not Vote Management
6	Reelect Kurt Nielsen (Vice Chairman) as Director	For Did Not Vote Management
7a	Reelect Paul Aas as Director	For Did Not Vote Management
7b	Reelect Jerker Hartwall as Director	For Did Not Vote Management
7c	Reelect Walther Thygesen as Director	For Did Not Vote Management
7d	Reelect Mathias Uhlen as Director	For Did Not Vote Management
8	Ratify PricewaterhouseCoopers as Auditor	For Did Not Vote Management
9	Other Business	None Did Not Vote Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Annual Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Sirpa Jalkanen, Eero Karvonen,	For	For	Management

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Matti Kavetvuo, Hannu Syrjanen
(Chairman), and Jukka Ylppo as
Directors, Elect Heikki Westerlund as
New Director

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve Distribution of EUR 0.10 per Share as Repayment of Capital	For	For	Management
16	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
17	Authorize Repurchase of 300,000 Class B Shares	For	For	Management
18	Authorize Reissuance of 500,000 Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
Meeting Date: JUL 15, 2009 Meeting Type: Special
Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Up to 10 Million Shares at an Issue Price of A\$5 Each to Colonial First State Asset Management (Australia) Ltd, ING Investment Management Ltd, and Tyndall Investment Management Ltd	For	For	Management
2	Ratify the Past Issuance of 1.99 Million Shares at an Issue Price of A\$5.23 Each and 53 Million Shares at an Issue Price of A\$5 Each Made on Oct. 9, 2008 and June 3, 2009	For	For	Management

PRIMARY HEALTH CARE LTD.

Ticker: PRY Security ID: Q77519108
Meeting Date: NOV 27, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Robert Ferguson as a Director	For	For	Management
4	Elect John Crawford as a Director	For	For	Management
5	Ratify the Past Issuance of 29.61 Million Shares at A\$6.08 Each to Institutional Investors on Sept. 21, 2009 and 10.63 Million Options Exercisable at A\$5.75 and A\$5.93 Each to Employees and Independent Health	For	For	Management

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Care Professionals on Oct. 2 and Oct.
13, 2009

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
Meeting Date: NOV 24, 2009 Meeting Type: Annual
Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect Paul Joseph Ramsay as a Director	For	For	Management
3.2	Elect Michael Stanley Siddle as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$1.4 Million to A\$1.6 Million Per Annum	None	Against	Management
5	Ratify the Past Issuance of 22 Million Shares at an Issue Price of A\$10.05 Each to Institutions and Other Sophisticated and Professional Investors Made in August 2009	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Patterson as a Director	For	For	Management
2	Elect Colin Jackson as a Director	For	Against	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
Meeting Date: NOV 6, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	Did Not Vote	Management
1.2	Receive Special Auditor Report	None	Did Not Vote	Management
2	Approve Conversion Right of Senior Unsecured Convertible Bonds	For	Did Not Vote	Management
3	Approve Issuance of Shares in Conversion of Senior Unsecured	For	Did Not Vote	Management

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	Convertible Bonds		
4(i)	Approve Change-of-Control Clause Re: Bondholders	For	Did Not Vote Management
4(ii)	Approve Change-of-Control Clause Re: Bondholders	For	Did Not Vote Management
5(i)	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote Management
5(ii)	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
6(i)	Elect Tom McKillop as Director	For	Did Not Vote Management
6(ii)	Indicate Tom McKillop as Independent Board Member	For	Did Not Vote Management
7.1	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote Management
7.2	Authorize Coordination of Articles	For	Did Not Vote Management

===== WISDOMTREE INTERNATIONAL INDUSTRIAL SECTOR FUND =====

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect George John Pizzey as a Director	For	For	Management
2(b)	Elect Jeremy Leigh Sutcliffe as a Director	For	For	Management
3	Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
4	Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
6	Approve Amendments to the Company's Constitution	For	For	Management

 ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Brabazon as a Director	For	For	Management
2	Elect Richard Didsbury as a Director	For	For	Management
3	Elect Henry van der Heyden as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management
5	Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to Resolutions 2 and 3 Being Passed, Approve Acquisition of Parsons Brinckerhoff Inc.	For	For	Management
2	Subject to Resolutions 1 and 3 Being Passed, Approve Increase in Authorised Ordinary Share Capital from GBP 350,000,000 to GBP 500,000,000	For	For	Management
3	Subject to Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,887,734 (Rights Issue)	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual

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Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect John Patrick Mullen as a Director	For	For	Management
4	Elect Brian Martin Schwartz as a Director	For	For	Management
5	Elect Graham John Kraehe as a Director	For	For	Management
6	Elect Stephen Paul Johns as a Director	For	For	Management
7	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
8	Approve the Amendments to the Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
8	Approve Performance Criteria	For	Did Not Vote	Management
9	Amend Articles	For	Did Not Vote	Management
10	Approve Sustainability Report	For	Did Not Vote	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd.	For	For	Management

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CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2a	Elect John Story as a Director	For	For	Management
2b	Elect Jeremy Sutcliffe as a Director	For	For	Management
2c	Elect Nicholas Burton Taylor as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year 31, 2009	For	For	Management
4	Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008	For	For	Management
5	Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years	For	For	Management
6	Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Martyn Williams as Director	For	For	Management
6	Elect Nicola Shaw as Director	For	For	Management
7	Elect Colin Hood as Director	For	For	Management
8	Elect Tim O'Toole as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167	For	For	Management
13	Authorise 47,800,000 Ordinary Shares	For	For	Management

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	for Market Purchase			
14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts	For	For	Management
2	Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws	For	For	Management

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	None	None	Management
1.2	Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger	For	For	Management
1.3	Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	For	For	Management

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2.1	Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA	None	None	Management
2.2	Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet	For	For	Management
2.3	Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project	For	For	Management
2.4	Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project	For	For	Management
3.1	Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.2	Fix Number of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.3	Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.4	Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	For	For	Management
3.5	Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	For	For	Management
3.6	Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	For	For	Management
3.7	Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term	For	For	Management
3.8	Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	For	For	Management
3.9	Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	For	For	Management
3.10	Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	For	For	Management
3.11	Elect Gabriele Burgio to the Board of Directors for a Three-year Term	For	For	Management
3.12	Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.13	Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	For	For	Management
3.14	Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	For	For	Management
3.15	Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term	For	For	Management
3.16	Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.17	Approve Implementation of Remuneration Policy in the Previous Item	For	For	Management

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3.18	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law	For	For	Management
3.19	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights	For	For	Management
3.20	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law	For	Against	Management
4.1	Fix Number of Directors in Accordance with Article 22 of Company Bylaws	For	For	Management
4.2	Reelect Maria del Pino y Calvo-Sotelo as Director	For	For	Management
4.3	Elect Inigo Meiras Amusco as Director	For	For	Management
5	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Elect Burkhard Rosenfeld to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009	For	For	Management

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KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 19, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2a	Approve Recommendation by General Meeting of Shareholders to Nominate One Member to Supervisory Board	None	Did Not Vote	Management
2b	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Explanation on the Proposed Bid on All Outstanding Shares of Smith Internationale N.V.	None	Did Not Vote	Management
3a	Approve Issue of Shares in Connection with Acquisition of Smith Internationale N.V.	For	Did Not Vote	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Discuss Acquisition of Smit Internationale N.V.	None	Did Not Vote	Management
3	Approve Acquisition of SMIT Internationale N.V.	For	Did Not Vote	Management
4.a	Opportunity to Nominate Supervisory Board Members	For	Did Not Vote	Management
4.b	Elect H. Hazenwinkel to Supervisory Board	For	Did Not Vote	Management
5	Receive Announcement of Appointment of B. Vree to Management Board	None	Did Not Vote	Management
6	Receive Announcement of Appointment of J.H. Kamps to Management Board	None	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE PHILIPS ELECTRONICS

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Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect A Drescher as a Director	For	For	Management
3.2	Elect P A Gregg as a Director	For	None	Management
3.3	Elect W G Osborn as a Director	For	For	Management
3.4	Elect D A Mortimer as a Director	For	For	Management
4	Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan	For	Against	Management

MABUCHI MOTOR CO. LTD.

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Ticker: 6592 Security ID: J39186101
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5.1	Elect Ulf Berkenhagen to the Supervisory Board	For	Against	Management
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	For	Against	Management
10	Amend Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

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Ticker: MEO1V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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

 NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2009

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

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3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Leung Chi-Kin, Stewart as Director	For	Against	Management
3e	Reelect Chow Kwai-Cheung as Director	For	For	Management
3f	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.11 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Tan Bian Ee as Director	For	For	Management
3c	Reelect Paul Chan Kwai Wah as Director	For	For	Management
4	Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan	For	Against	Management
6c	Approve Mandate for Transactions with Related Parties	For	For	Management
7	Other Business (Voting)	For	Against	Management

SIEMENS AG

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Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	For	For	Management
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	For	For	Management
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	For	For	Management
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	For	For	Management
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	For	For	Management
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	For	For	Management
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	For	For	Management
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	For	For	Management
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	For	For	Management
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	For	For	Management
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	For	For	Management
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	For	For	Management
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	For	For	Management
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	For	For	Management
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	For	For	Management
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	For	For	Management

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5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	For	For	Management
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	For	For	Management
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	For	For	Management
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	For	For	Management
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	For	For	Management
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	For	For	Management
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	For	For	Management
5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	For	For	Management
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	For	For	Management
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	For	For	Management
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	For	For	Management
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	For	For	Management
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	For	For	Management
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	For	For	Management
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	For	For	Management
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee	For	For	Management

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	Conversion Rights			
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	For	For	Management
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	For	For	Management
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	For	For	Management
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	For	For	Management
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	For	For	Management
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	For	For	Management
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	For	For	Management
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	For	For	Management
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	For	For	Management
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	For	For	Management
14	Approve Amendments to Remuneration of Supervisory Board	Against	Against	Shareholder
15	Amend Corporate Purpose	Against	Against	Shareholder

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Chew Choon Seng as Director	For	For	Management
3c	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management

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4	Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million)	For	For	Management
5	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares	For	For	Management
6c	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Special
Record Date:

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

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Kevin Tebbit as Director	For	For	Management
5	Elect Anne Quinn as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

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

SODEXO

Ticker: SW Security ID: F84941123
Meeting Date: JAN 25, 2010 Meeting Type: Annual/Special
Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.27 per Share	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 530,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 63 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Approve Employee Stock Purchase Plan	For	For	Management

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10	Approve Spread Out Election of Board Members	For	For	Management
11	Reelect Nathalie Szabo as Director	For	Against	Management
12	Reelect Sophie Clamens as Director	For	Against	Management
13	Reelect Pierre Bellon as Director	For	Against	Management
14	Reelect Francois-Xavier Bellon as Director	For	Against	Management
15	Reelect Astrid Bellon as Director	For	Against	Management
16	Elect Alain Marcheteau as Director	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6.1	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.2	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
6.3	Reelect Bernhard Pellens to the Supervisory Board	For	For	Management
6.4	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
6.5	Reelect Christian Streiff to the Supervisory Board	For	For	Management
6.6	Reelect Juergen Thumann to the Supervisory Board	For	For	Management
6.7	Elect Beatrice Weder di Mauro to the Supervisory Board	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	Against	Management
10	Amend Articles Re: Convocation, Participation, Exercise of Voting Rights, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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TNT NV

Ticker: TNT Security ID: N86672107
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Discuss the Company's Vision and Strategy 2015	None	None	Management
4	Receive Report of Management Board (Non-Voting)	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Approve Financial Statements	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends in Cash or Shares	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11a	Announce Vacancies on Supervisory Board	None	None	Management
11b	Opportunity to Nominate Supervisory Board Members	None	None	Management
11c	Announcement by the Supervisory Board of the Persons Nominated for (Re)Appointment	None	None	Management
12	Reelect R. King to Supervisory Board	For	For	Management
13	Elect J. Wallage to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Arising in 2011	None	None	Management
15	Announce Intention of the Supervisory Board to Reappoint C.H. van Dalen to the Management Board	None	None	Management
16	Maintain the Large Company Regime at the Level of TNT N.V.	For	Against	Management
17	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Shares	For	For	Management
20	Authorize Cancellation of Repurchased Shares	For	For	Management
21	Present Conclusions of the Three-Yearly Assessment of the Functioning of the External Auditor	None	None	Management
22	Allow Questions	None	None	Management
23	Close Meeting	None	None	Management

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TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Harry Boon as a Director	For	For	Management
4	Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution	For	For	Management
5	Approve the Refreshment of the Company's Senior Executive Option & Right Plan	For	For	Management
6	Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan	For	For	Management

 WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Amend Method of Convening General Meeting; Set Number of Directors from Five to Ten	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Antti Lagerroos (Chair), Bertel	For	Against	Management

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Langenskiold, and Matti Vuoria (Deputy Chair) as Directors; Elect Paul Ehrnrooth, Alexander Ehrnrooth, Ole Johansson, and Mikael Lilius as New Directors

14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Approve Charitable Donations of up to EUR 1.5 Million	For	For	Management
17	Close Meeting	None	None	Management

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Presentation on Rights Issue	None	Did Not Vote	Management
3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225 Million	For	Did Not Vote	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote	Management
5	Other Business (Non-Voting)	None	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 10, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share; Approve Donation of Maximum EUR 500,000 to Activities of Colleges and Universities	For	For	Management
9	Approve Dividend Record Date and Payout Date	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Approve Monthly Remuneration in the Amount of EUR 6,000 for Chairman, EUR 4,500 For Vice Chairman, and EUR 3,500 for Other Directors; Approve Remuneration for Attendance and Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Eino Halonen, Antti Herlin, Satu Huber, and Lauri Ratia as Directors	For	For	Management
15	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
16	Authorize Repurchase of up to 10.5 Million Issued Shares and Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

===== WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND =====

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

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

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3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For	For	Management
4	Elect Sophie Gasperment as Director	For	For	Management
5	Reelect Thomas J. Barrack as Director	For	For	Management
6	Reelect Patrick Sayer as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
8	Approve Transaction with CNP	For	For	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Gilles Pelisson	For	Against	Management
11	Approve Transaction with Jacques Stern	For	Against	Management
12	Approve Transaction with Jacques Stern	For	For	Management
13	Authorize Repurchase of Up to 22,000,000 Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For	For	Management
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For	For	Management
2	Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Amend 2004 Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

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ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management

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2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management
3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

ATLANTIA SPA

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Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Did Not Vote	Management
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1	Authorize Capitalization of Reserves of EUR 28.58 Million	For	Did Not Vote	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrea Moneta as Director	For	For	Management
4	Elect Patrick Regan as Director	For	For	Management
5	Elect Michael Hawker as Director	For	For	Management
6	Elect Leslie Van de Walle as Director	For	For	Management
7	Re-elect Andrew Moss as Director	For	For	Management
8	Re-elect Colin Sharman as Director	For	For	Management
9	Re-elect Scott Wheway as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management

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11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Receive and Consider the Corporate Responsibility Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

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

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16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	For	For	Management
17	Elect Henri de Castris as Director	For	Against	Management
18	Elect Denis Duverne as Director	For	For	Management
19	Elect Jacques de Chateauvieux as Director	For	Against	Management
20	Elect Norbert Dentressangle as Director	For	For	Management
21	Elect Jean-Martin Folz as Director	For	Against	Management
22	Elect Anthony Hamilton as Director	For	For	Management
23	Elect Francois Martineau as Director	For	For	Management
24	Elect Giuseppe Mussari as Director	For	For	Management
25	Elect Ramon de Oliveira as Director	For	For	Management
26	Elect Michel Pebereau as Director	For	Against	Management
27	Elect Dominique Reiniche as Director	For	For	Management
28	Elect Ezra Suleiman as Director	For	For	Management
29	Elect Isabelle Kocher as Director	For	For	Management
30	Elect Suet-Fern Lee as Director	For	For	Management
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Against	Against	Management
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Against	Against	Management
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Against	Against	Management
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Hartnall as Director	For	For	Management
5	Re-elect Sir Peter Mason as Director	For	For	Management
6	Re-elect Richard Olver as Director	For	For	Management
7	Elect Paul Anderson as Director	For	For	Management
8	Elect Linda Hudson as Director	For	For	Management
9	Elect Nicholas Rose as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 11, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
Meeting Date: APR 18, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury	For	For	Management

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	Shares Portfolio			
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
4	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
5	Approve Board Remuneration Report	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	For	Management

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BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with	For	For	Management

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	Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights			
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: JAN 4, 2010 Meeting Type: Special
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1.1	Receive Information on Partial Split of Telindus Group S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
A.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
A.2.1	Approve Partial Split of Telindus Group S.A.	For	Did Not Vote	Management
A.2.2	Observe Completion of Partial Split under Item A.2.1	For	Did Not Vote	Management
B.1.1	Receive Information on Partial Split of Belgacom Skynet S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
B.1.2	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Absorbed	None	Did Not Vote	Management
B.2.1	Approve Partial Split of Belgacom Skynet S.A.	For	Did Not Vote	Management
B.2.2	Observe Completion of Partial Split under Item B.2.1	For	Did Not Vote	Management
C.1	Receive Information on Merger By Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A., and Receive Special Board and Auditor Reports	None	Did Not Vote	Management
C.2	Approve Merger by Absorption of Belgacom Mobile S.A., Telindus S.A. and Telindus Sourcing S.A.	For	Did Not Vote	Management
D.1	Authorize Implementation of Approved Resolutions	For	Did Not Vote	Management
D.2	Authorize Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

BELGACOM

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Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Information from the Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
5	Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
6	Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
7	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Robert Tollet	For	Did Not Vote	Management
10	Approve Discharge of Board of Auditors	For	Did Not Vote	Management
11	Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
12	Elect Lutgart Van den Berghe as Director	For	Did Not Vote	Management
13	Elect Pierre-Alain De Smedt as Director	For	Did Not Vote	Management
14	Approve Remuneraton of Directors Up for Election under Items 12 and 13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For	Did Not Vote	Management
16	Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
17	Ratify Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
18	Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	None	Did Not Vote	Management
19	Accept Financial Statements of Belgacom Mobile SA	For	Did Not Vote	Management
20	Approve Discharge of Directors of Belgacom Mobile SA	For	Did Not Vote	Management
21	Approve Discharge of Auditors of Belgacom Mobile SA	For	Did Not Vote	Management
22	Accept Financial Statements of Telindus NV	For	Did Not Vote	Management
23	Approve Discharge of Directors of Telindus NV	For	Did Not Vote	Management
24	Approve Discharge of Auditors of Telindus NV	For	Did Not Vote	Management
25	Accept Financial Statements of Telindus Sourcing SA	For	Did Not Vote	Management
26	Approve Discharge of Directors of Telindus Sourcing SA	For	Did Not Vote	Management
27	Approve Discharge of Auditors of Telindus Sourcing SA	For	Did Not Vote	Management
28	Transact Other Business	None	Did Not Vote	Management

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BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Shares in For the Event of a Public Tender Offer or Share Exchange Offer		Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Authorize Coordination of Articles	For	Did Not Vote	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP	For	For	Management

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	Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010			
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Carlos Cordeiro as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Gail de Planque as Director	For	For	Management
5	Re-elect Marius Kloppers as Director	For	For	Management
6	Re-elect Don Argus as Director	For	For	Management
7	Elect Wayne Murdy as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP	For	For	Management

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Billiton Ltd Long Term Incentive Plan
to Marius Kloppers

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Louis Schweitzer as Director	For	Against	Management
7	Elect Michel Tilmant as Director	For	For	Management
8	Elect Emiel Van Broekhoven as Director	For	For	Management
9	Elect Meglena Kuneva as Director	For	For	Management
10	Elect Jean Laurent Bonnafe as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Merger by Absorption of Fortis Banque France	For	For	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For	For	Management

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23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Lucien Douroux as Director	For	For	Management
6	Reelect Yves Gabriel as Director	For	Against	Management
7	Reelect Patrick Kron as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	For	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Colette Lewiner as Director	For	For	Management
12	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Reelect Alain Pouyat as Censor	For	For	Management
15	Reelect Mazars as Auditor	For	For	Management
16	Reelect Philippe Castagnac as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
21	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

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Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopolis as Director	For	For	Management

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6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
Meeting Date: OCT 23, 2009 Meeting Type: Annual
Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	For	Management
3	Elect Tom Mockridge as Director	For	For	Management
4	Re-elect Nicholas Ferguson as Director	For	For	Management
5	Re-elect Andrew Higginson as Director	For	For	Management
6	Re-elect Jacques Nasser as Director	For	For	Management
7	Re-elect Gail Rebuck as Director	For	For	Management
8	Re-elect David DeVoe as Director	For	For	Management
9	Re-elect Allan Leighton as Director	For	For	Management
10	Re-elect Arthur Siskind as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 289,000,000	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,500,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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 BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Clayton Brendish as Director	For	For	Management
5	Re-elect Phil Hodgkinson as Director	For	For	Management
6	Elect Tony Chanmugam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,000,000	For	For	Management
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	For	For	Management
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	For	For	Management
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

 CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve CapitaLand Performance Share Plan 2010	For	For	Management
3	Approve CapitaLand Restricted Share Plan 2010	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final One-Tier Dividend of SGD	For	For	Management

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	0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009			
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	For	For	Management
4a	Reappoint Hu Tsu Tau as Director	For	For	Management
4b	Reappoint Richard Edward Hale as Director	For	For	Management
5a	Reelect Peter Seah Lim Huat as Director	For	For	Management
5b	Reelect Liew Mun Leong as Director	For	For	Management
6a	Reelect Fu Yuning as Director	For	For	Management
6b	Reelect John Powell Morschel as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management
9	Elect Ng Kee Choe as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lars Olofsson Re: Severance Payment	For	Against	Management
4	Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
6	Reelect Anne-Claire Taittinger as Director	For	For	Management
7	Reelect Sebastien Bazin as Director	For	For	Management
8	Reelect Thierry Breton as Director	For	For	Management
9	Reelect Charles Edelstenne as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Stock Option Plan	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CENTRICA PLC

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Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect Chris Weston as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

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

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.22 per Share	For	For	Management
5	Reelect Renaud Donnedieu de Vabres as Director	For	For	Management
6	Reelect Eric Guerlain as Director	For	Against	Management
7	Reelect Christian de Labriffe as Director	For	Against	Management
8	Elect Segolene Gallienne as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10	For	For	Management

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2b	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate Auditor	For	For	Management
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	For	For	Management
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	For	Management
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	For	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	For	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	For	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	For	Management
23	Approve Remuneration of Directors in	For	For	Management

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	the Aggregate Amount of EUR 1.05 Million			
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 5.7 Billion	For	For	Management
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	None	Against	Shareholder

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

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

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	Reports for the Year Ended on Dec. 31, 2009			
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For	For	Management
5.1	Fix Number of Directors to 16	For	For	Management
5.2	Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.3	Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.4	Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.5	Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years	For	For	Management
5.6	Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.7	Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.8	Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
6	Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009	For	For	Management
7	Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	For	For	Management
8	Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

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

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	Against	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
11	Approve Transaction with Franck Riboud	For	For	Management
12	Approve Transaction with Emmanuel Faber	For	For	Management
13	Approve Transaction with Bernard Hours	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Amend Stock Ownership Limitations	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Ang Kong Hua as Director	For	For	Management

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5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	For	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEUTSCHE TELEKOM AG

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Ticker: DTE Security ID: D2035M136
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU	For	For	Management

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17	Shareholder's Rights Directive) Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Laurence Danon as Director	For	For	Management
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Peggy Bruzelius as Director	For	For	Management
8	Elect Betsy Holden as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	For	For	Management
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political	For	For	Management

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	Expenditure up to GBP 200,000			
15	Approve Diageo plc 2009 Discretionary Incentive Plan	For	For	Management
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Approve Diageo plc 2009 International Sharematch Plan	For	For	Management
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	For	For	Management
19	Approve Diageo plc 2009 Irish Sharesave Scheme	For	For	Management
20	Amend Diageo plc Executive Share Option Plan	For	For	Management
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amend Diageo plc Senior Executive Share Option Plan	For	For	Management
23	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
24	Adopt New Articles of Association	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5	For	For	Management

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Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights

9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
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ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: NOV 5, 2009 Meeting Type: Annual/Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	For	For	Management
2	Reelect Bruno Lafont as Director	For	Against	Management
3	Reelect Henri Proglio as Director	For	Against	Management
4	Elect Mireille Faugere as Director	For	Against	Management
5	Elect Philippe Crouzet as Director	For	Against	Management
6	Elect Michael Jay of Ewelme as Director	For	Against	Management
7	Elect Pierre Mariani as Director	For	Against	Management
8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management

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9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

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 FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

 FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GDF SUEZ

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

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

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

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kvarn, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	For	Management

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13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Itou	For	For	Management
2.2	Elect Director Kouichi Kondou	For	For	Management
2.3	Elect Director Shigeru Takagi	For	For	Management
2.4	Elect Director Akio Hamada	For	For	Management
2.5	Elect Director Tetsuo Iwamura	For	For	Management
2.6	Elect Director Tatsuhiko Ohyama	For	For	Management
2.7	Elect Director Fumihiko Ike	For	For	Management
2.8	Elect Director Masaya Yamashita	For	For	Management
2.9	Elect Director Kensaku Hougen	For	For	Management
2.10	Elect Director Nobuo Kuroyanagi	For	For	Management
2.11	Elect Director Takeo Fukui	For	For	Management
2.12	Elect Director Hiroshi Kobayashi	For	For	Management
2.13	Elect Director Shou Minekawa	For	For	Management

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2.14	Elect Director Takuji Yamada	For	For	Management
2.15	Elect Director Youichi Houjou	For	For	Management
2.16	Elect Director Tsuneo Tanai	For	For	Management
2.17	Elect Director Hiroyuki Yamada	For	For	Management
2.18	Elect Director Tomohiko Kawanabe	For	For	Management
2.19	Elect Director Masahiro Yoshida	For	For	Management
2.20	Elect Director Seiji Kuraishi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Rona Fairhead as Director	For	For	Management
3b	Re-elect Michael Geoghegan as Director	For	For	Management
3c	Re-elect Stephen Green as Director	For	For	Management
3d	Re-elect Gwyn Morgan as Director	For	For	Management
3e	Re-elect Nagavara Murthy as Director	For	For	Management
3f	Re-elect Simon Robertson as Director	For	For	Management
3g	Re-elect John Thornton as Director	For	For	Management
3h	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve UK Share Incentive Plan	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management

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3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	For	For	Management
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	For	For	Management
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as Independent Director	For	For	Management
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management

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7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For	For	Management
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 2, 2010 Meeting Type: Annual
Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Jean-Dominique Comolli as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Charles Knott as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General	For	For	Management

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	Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority			
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For	For	Management
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Reelect Carlos Espinosa de los Monteros as Director	For	Against	Management
4.2	Reelect Francisco Luzon Lopez as Director	For	Against	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Hajime Bada	For	For	Management
2.2	Elect Director Eiji Hayashida	For	For	Management
2.3	Elect Director Yoshio Ishikawa	For	For	Management

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2.4	Elect Director Kouhei Wakabayashi	For	For	Management
2.5	Elect Director Sumiyuki Kishimoto	For	For	Management
2.6	Elect Director Shigeo Asai	For	For	Management
2.7	Elect Director Akimitsu Ashida	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Itami	For	For	Management
4	Appoint Alternate Statutory Auditor Isao Saiki	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shosuke Mori	For	For	Management
2.2	Elect Director Makoto Yagi	For	For	Management
2.3	Elect Director Norihiko Saito	For	For	Management
2.4	Elect Director Sakae Kanno	For	For	Management
2.5	Elect Director Toshiaki Mukai	For	For	Management
2.6	Elect Director Yasuo Hamada	For	For	Management
2.7	Elect Director Masafumi Ikari	For	For	Management
2.8	Elect Director Masao Ikoma	For	For	Management
2.9	Elect Director Noriaki Hashimoto	For	For	Management
2.10	Elect Director Yoichi Mukae	For	For	Management
2.11	Elect Director Hideki Toyomatsu	For	For	Management
2.12	Elect Director Jiro Kagawa	For	For	Management
2.13	Elect Director Yoshihiro Doi	For	For	Management
2.14	Elect Director Ryohei Shirai	For	For	Management
2.15	Elect Director Shigeki Iwane	For	For	Management
2.16	Elect Director Masahiro Iwatani	For	For	Management
2.17	Elect Director Yuzuru Hiroe	For	For	Management
2.18	Elect Director Noriyuki Inoue	For	Against	Management
2.19	Elect Director Akio Tsujii	For	For	Management
2.20	Elect Director Ryosuke Tamakoshi	For	For	Management
3	Appoint Statutory Auditor Yasunari Tamura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder

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10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against	Against	Shareholder
15	Remove President Shosuke Mori from the Board	Against	Against	Shareholder
16	Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against	Against	Shareholder
17	Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	Against	Against	Shareholder
18	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
19	Amend Articles to Prohibit Using Plutonium	Against	Against	Shareholder
20	Amend Articles to Promptly Retire Nuclear Plant	Against	Against	Shareholder

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

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4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KPN NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5	Reelect Beatrice Majnoni d'Intignano as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	Against	Management
7	Reelect Paul Skinner as Director	For	For	Management
8	Elect Jean-Paul Agon as Director	For	For	Management
9	Approve Transaction with Benoit Potier	For	Against	Management
10	Approve Transaction with Pierre Dufour	For	For	Management
11	Ratify Ernst and Young et Autres as Auditor	For	For	Management
12	Reelect Mazars as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Patrick de Cambourg as Alternate Auditor	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	For	Against	Management
5	Reelect Sir Lindsay Owenen-Jones as Director	For	For	Management
6	Reelect Jean Paul Agon as Director	For	For	Management
7	Reelect Francisco Castaner as Director	For	For	Management
8	Reelect Charles-Henri Filippi as Director	For	For	Management
9	Reelect Xavier Fontanet as Director	For	For	Management
10	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
11	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate	For	For	Management

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	Auditor			
12	Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.20 per Long-Term Registered Share	For	For	Management
4	Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	For	For	Management
5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Nicholas Clive Worms as	For	Against	Management

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	Director			
8	Reelect Patrick Houel as Director	For	Against	Management
9	Reelect Felix G. Rohatyn as Director	For	Against	Management
10	Reelect Hubert Vadrine as Director	For	For	Management
11	Elect Helene Carrere d' Encausse as Director	For	For	Management
12	Reelect Kilian Hennesy as Censor	For	Against	Management
13	Reelect Deloitte & Associates as Auditor	For	For	Management
14	Ratify Ernst & Young Audit as Auditor	For	For	Management
15	Reelect Denis Grison as Alternate Auditor	For	For	Management
16	Ratify Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

MEDIOBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Policies	For	Did Not Vote	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Yorihiro Kojima	For	For	Management
2.2	Elect Director Ken Kobayashi	For	For	Management
2.3	Elect Director Ryouichi Ueda	For	For	Management
2.4	Elect Director Masahide Yano	For	For	Management
2.5	Elect Director Hideyuki Nabeshima	For	For	Management
2.6	Elect Director Hideto Nakahara	For	For	Management
2.7	Elect Director Tsuneo Iyobe	For	For	Management
2.8	Elect Director Kiyoshi Fujimura	For	For	Management
2.9	Elect Director Yasuo Nagai	For	For	Management
2.10	Elect Director Mikio Sasaki	For	For	Management
2.11	Elect Director Tamotsu Nomakuchi	For	Against	Management
2.12	Elect Director Kunio Itou	For	For	Management
2.13	Elect Director Kazuo Tsukuda	For	Against	Management
2.14	Elect Director Ryouzou Katou	For	For	Management
2.15	Elect Director Hidehiro konno	For	For	Management
3	Appoint Statutory Auditor Yukio Ueno	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Set Amounts for Retirement Bonus	For	For	Management

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6	Reserve Funds for Directors Approve Deep Discount Stock Option Plan For and Adjustment to Aggregate Compensation Ceiling for Directors	Against	Management
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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Benita Ferrero-Waldner to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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10	Amend Articles Re: Registration for and For Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management
6(c)	Elect Michael Ullmer as a Director	For	For	Management

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6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
Meeting Date: JUL 27, 2009 Meeting Type: Annual
Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Allotted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	For	For	Management
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Norio Wada	For	For	Management
2.2	Elect Director Satoshi Miura	For	For	Management
2.3	Elect Director Noritaka Uji	For	For	Management
2.4	Elect Director Hiroo Unoura	For	For	Management
2.5	Elect Director Kaoru Kanazawa	For	For	Management
2.6	Elect Director Yasuhiro Katayama	For	For	Management
2.7	Elect Director Toshio Kobayashi	For	For	Management
2.8	Elect Director Hiroki Watanabe	For	For	Management
2.9	Elect Director Hiromichi Shinohara	For	For	Management
2.10	Elect Director Tetsuya Shouji	For	For	Management
2.11	Elect Director Takashi Imai	For	For	Management
2.12	Elect Director Youtarou Kobayashi	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Amend Articles Re: Amend Corporate	For	For	Management

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	Purpose; Amend Method of Convening General Meetings			
16	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Articles Regarding Convocation of General Meeting	For	For	Management
15a	Authorize Repurchase of Issued Shares	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management

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17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Against	Against	Shareholder
18a	Approve 2010 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	For	For	Management
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	For	Management
5f	Reelect Hannu Ryoopponen as Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	For	For	Management
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	For	For	Management
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	For	For	Management
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	For	Management
7.1.5	Amend Articles Re: Right to Sign for	For	For	Management

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	the Company			
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	For	For	Management
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	For	For	Management
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	For	For	Management
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
9	Other Business	None	None	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
3.1	Elect Director Ryuuji Yamada	For	Against	Management
3.2	Elect Director Kiyoyuki Tsujimura	For	For	Management
3.3	Elect Director Masatoshi Suzuki	For	For	Management
3.4	Elect Director Hiroshi Matsui	For	For	Management
3.5	Elect Director Bunya Kumagai	For	For	Management
3.6	Elect Director Kazuto Tsubouchi	For	For	Management
3.7	Elect Director Kaoru Katou	For	For	Management
3.8	Elect Director Mitsunobu Komori	For	For	Management
3.9	Elect Director Akio Oshima	For	For	Management
3.10	Elect Director Fumio Iwasaki	For	For	Management
3.11	Elect Director Takashi Tanaka	For	For	Management
3.12	Elect Director Katsuhiko Nakamura	For	For	Management
3.13	Elect Director Hiroshi Tsujigami	For	For	Management

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name	For	For	Management
6.1	Reelect Maximilian Eiselsberg as Supervisory Board Member	For	For	Management
6.2	Reelect Gilbert Frizberg as Supervisory Board Member	For	For	Management
6.3	Reelect Alfred Heinzl as Supervisory Board Member	For	For	Management
6.4	Elect Harald Kaszanits as Supervisory Board Member	For	For	Management
6.5	Reelect Herbert Kaufmann as Supervisory Board Member	For	For	Management
6.6	Reelect Peter Puespoek as Supervisory Board Member	For	For	Management
6.7	Reelect Reinhold Suessenbacher as Supervisory Board Member	For	For	Management
6.8	Elect Christa Wagner as Supervisory Board Member	For	For	Management
6.9	Reelect Siegfried Wolf as Supervisory Board Member	For	For	Management
6.10	Reelect Burkhard Hofer as Supervisory Board Member	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kunio Nakamura	For	For	Management
1.2	Elect Director Masayuki Matsushita	For	For	Management
1.3	Elect Director Fumio Ohtsubo	For	For	Management
1.4	Elect Director Toshihiro Sakamoto	For	For	Management
1.5	Elect Director Takahiro Mori	For	For	Management
1.6	Elect Director Yasuo Katsura	For	For	Management
1.7	Elect Director Hitoshi Ohtsuki	For	For	Management
1.8	Elect Director Ken Morita	For	For	Management
1.9	Elect Director Ikusaburo Kashima	For	For	Management
1.10	Elect Director Junji Nomura	For	For	Management
1.11	Elect Director Kazunori Takami	For	For	Management
1.12	Elect Director Makoto Uenoyama	For	For	Management
1.13	Elect Director Masatoshi Harada	For	For	Management
1.14	Elect Director Ikuo Uno	For	Against	Management
1.15	Elect Director Masayuki Oku	For	Against	Management
1.16	Elect Director Masashi Makino	For	For	Management
1.17	Elect Director Masaharu Matsushita	For	For	Management
1.18	Elect Director Yoshihiko Yamada	For	For	Management
1.19	Elect Director Takashi Toyama	For	For	Management
2	Appoint Statutory Auditor Hiroyuki Takahashi	For	For	Management

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PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Authorize Issuance of Bonds/Debentures	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
10	Approve Fees Paid to Remuneration Committee Members	For	Did Not Vote	Management
11	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote	Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

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

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Laurence Boone as Director	For	For	Management
6	Elect Yseulys Costes as Director	For	For	Management
7	Elect Caroline Puel as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	For	For	Management
9	Reelect KPMG Audit as Auditor	For	For	Management
10	Reelect KPMG Audit IS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	For	Against	Management
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000	For	For	Management

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Conditional Rights Under the 2009
Deferred Compensation Plan to Francis M
O'Halloran, Chief Executive Officer of
the Company

4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For	For	Management
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re:	For	For	Management

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	Special Agreements, Constituion and Majority			
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management

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6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the	For	For	Management

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	Supervisory Board			
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 1 per Share	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

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17 Close Meeting None None Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management

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8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	For	For	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For	Management
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management

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5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	For	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	For	For	Management
4	Elect Thomas Andersen as Director	For	For	Management
5	Re-elect Susan Rice as Director	For	For	Management
6	Re-elect Gregor Alexander as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 23,011,020			
11	Authorise 92,044,080 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	For	For	Management
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	For	For	Management
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	For	For	Management
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	For	For	Management
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	For	For	Management
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	For	For	Management
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	For	For	Management
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	For	For	Management
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	For	For	Management
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	For	For	Management
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	For	For	Management
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	For	For	Management

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5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	For	For	Management
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	For	For	Management
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	For	For	Management
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	For	For	Management
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	For	For	Management
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	For	For	Management
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	For	For	Management
5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	For	For	Management
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	For	For	Management
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	For	For	Management
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	For	For	Management
5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	For	For	Management
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	For	For	Management
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	For	For	Management
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	For	For	Management
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	For	For	Management
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	For	For	Management
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	For	For	Management
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	For	For	Management
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	For	For	Management

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8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	For	For	Management
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	For	For	Management
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	For	For	Management
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	For	For	Management
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	For	For	Management
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	For	For	Management
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	For	For	Management
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	For	For	Management
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	For	For	Management
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	For	For	Management
14	Approve Amendments to Remuneration of Supervisory Board	Against	Against	Shareholder
15	Amend Corporate Purpose	Against	Against	Shareholder

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual

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Record Date:

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

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

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Meeting Date: JUL 24, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209

Meeting Date: JUL 24, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.069 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
5	Reelect Fang Ai Lian as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million)	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
5.2	Slate Submitted by Minority	None	Did Not Vote	Management

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	Shareholders		
6	Elect the Chairman of the Board of Director	For	Did Not Vote Management
7	Approve Remuneration of Directors	For	Did Not Vote Management
8.1	Slate Submitted by Eni SpA	None	Did Not Vote Management
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote Management
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote Management
10	Approve Internal Auditors' Remuneration	For	Did Not Vote Management
11	Approve External Auditors	For	Did Not Vote Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Frederic Oudea as Director	For	For	Management
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	For	For	Management
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: SOGN Security ID: F43638141
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	For	For	Management
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	For	Against	Management
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	For	For	Management
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	For	For	Management
9	Approve Non-Compete Agreement for	For	Against	Management

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	Philippe Citerne			
10	Renew Severance Payment Agreement for Frederic Oudea	For	Against	Management
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	For	Against	Management
12	Reelect Robert Castaigne as Director	For	For	Management
13	Reelect Gianemilio Osculati as Director	For	For	Management
14	Elect one Director	None	None	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	Against	Management
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles 4, 6, 7, 14, 15, 18, 19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management

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10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For	For	Management
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For	For	Management
31	Approve Future Ongoing Banking Transactions with Temasek	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management

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9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic	For	For	Management

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Distribution of Documents Pertaining to
General Meetings; Other Amendments

16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder
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SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management
3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	For	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	For	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a8	Reelect Lo Chiu-chun, Clement as Director	For	For	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	For	Management
3b	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management

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Directors

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employee Stock Purchase Plan	For	Against	Management
5	Approve Equity Compensation Plan	For	Against	Management
1	Amend Articles to Reflect Changes in Capital	For	Against	Management
2	Approve Capital Increase Authorization Related to Equity Compensation Plans	For	Against	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management

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3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	For	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For	For	Management
13	Elect Anders Narvinger as Chairman of the Board	For	For	Management
14	Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	For	For	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	Against	Against	Shareholder
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
17a	Approve Performance Share Matching Plan 2010/2013	For	For	Management
17b	Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Brasher as Director	For	For	Management
5	Re-elect Philip Clarke as Director	For	For	Management
6	Re-elect Andrew Higginson as Director	For	For	Management
7	Re-elect Charles Allen as Director	For	For	Management
8	Re-elect Dr Harald Einsmann as Director	For	For	Management
9	Elect Jacqueline Tammenoms Bakker as Director	For	For	Management
10	Elect Patrick Cescau as Director	For	For	Management
11	Elect Ken Hanna as Director	For	For	Management
12	Elect Laurie McIlwee as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	For	For	Management
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	For	For	Management
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	For	For	Management
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	For	For	Management
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU	For	For	Management

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	Political Expenditure up to GBP 100,000			
20	Approve Tesco plc Group Bonus Plan	For	For	Management
21	Amend Tesco plc 2004 Discretionary Share Option Plan	For	Against	Management
22	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Against	Against	Shareholder

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 21, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6.1	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
6.2	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
6.3	Reelect Bernhard Pellens to the Supervisory Board	For	For	Management
6.4	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
6.5	Reelect Christian Streiff to the Supervisory Board	For	For	Management
6.6	Reelect Juergen Thumann to the Supervisory Board	For	For	Management
6.7	Elect Beatrice Weder di Mauro to the Supervisory Board	For	For	Management
7	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	Against	Management
10	Amend Articles Re: Convocation, Participation, Exercise of Voting	For	For	Management

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Rights, and Video and Audio
Transmission of General Meeting due to
New German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Zengo Aizawa	For	For	Management
2.2	Elect Director Yasushi Aoyama	For	For	Management
2.3	Elect Director Takao Arai	For	For	Management
2.4	Elect Director Tsunehisa Katsumata	For	For	Management
2.5	Elect Director Shigeru Kimura	For	For	Management
2.6	Elect Director Akio Komori	For	For	Management
2.7	Elect Director Masataka Shimizu	For	For	Management
2.8	Elect Director Hiroaki Takatsu	For	For	Management
2.9	Elect Director Masaru Takei	For	For	Management
2.10	Elect Director Norio Tsuzumi	For	For	Management
2.11	Elect Director Yoshihiro Naitou	For	For	Management
2.12	Elect Director Toshio Nishizawa	For	For	Management
2.13	Elect Director Naomi Hirose	For	For	Management
2.14	Elect Director Takashi Fujimoto	For	For	Management
2.15	Elect Director Makio Fujiwara	For	For	Management
2.16	Elect Director Fumiaki Miyamoto	For	For	Management
2.17	Elect Director Sakae Mutou	For	For	Management
2.18	Elect Director Tomijirou Morita	For	For	Management
2.19	Elect Director Hiroshi Yamaguchi	For	For	Management
2.20	Elect Director Masao Yamazaki	For	For	Management
3.1	Appoint Statutory Auditor Kazuko Oya	For	For	Management
3.2	Appoint Statutory Auditor Takashi Karasaki	For	For	Management
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Against	Against	Shareholder
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations?	Against	Against	Shareholder
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
7	Amend Articles to Add Smart Grid (Time-VARIABLE Pricing) Operations to Favor Use of Non-Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Require Director Compensation Disclosure	Against	For	Shareholder

TOTAL SA

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Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

 TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Fujio Cho	For	For	Management

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2.2	Elect Director Katsuaki Watanabe	For	For	Management
2.3	Elect Director Kazuo Okamoto	For	For	Management
2.4	Elect Director Akio Toyoda	For	For	Management
2.5	Elect Director Takeshi Uchiyamada	For	For	Management
2.6	Elect Director Yukitoshi Funo	For	For	Management
2.7	Elect Director Atsushi Niimi	For	For	Management
2.8	Elect Director Shinichi Sasaki	For	For	Management
2.9	Elect Director Yoichiro Ichimaru	For	For	Management
2.10	Elect Director Satoshi Ozawa	For	For	Management
2.11	Elect Director Akira Okabe	For	For	Management
2.12	Elect Director Shinzou Kobuki	For	For	Management
2.13	Elect Director Akira Sasaki	For	For	Management
2.14	Elect Director Mamoru Furuhashi	For	For	Management
2.15	Elect Director Iwao Nihashi	For	For	Management
2.16	Elect Director Tadashi Yamashina	For	For	Management
2.17	Elect Director Takahiko Ijichi	For	For	Management
2.18	Elect Director Tetsuo Agata	For	For	Management
2.19	Elect Director Masamoto Maekawa	For	For	Management
2.20	Elect Director Yasumori Ihara	For	For	Management
2.21	Elect Director Takahiro Iwase	For	For	Management
2.22	Elect Director Yoshimasa Ishii	For	For	Management
2.23	Elect Director Takeshi Shirane	For	For	Management
2.24	Elect Director Yoshimi Inaba	For	For	Management
2.25	Elect Director Nampachi Hayashi	For	For	Management
2.26	Elect Director Nobuyori Kodaira	For	For	Management
2.27	Elect Director Mitsuhisa Kato	For	For	Management
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	For	For	Management
3.2	Appoint Statutory Auditor Yoichi Morishita	For	Against	Management
3.3	Appoint Statutory Auditor Akishige Okada	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management
7	Reelect L.O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive	For	For	Management

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	Director			
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Kees Storm as Director	For	For	Management
11	Re-elect Michael Treschow as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sir Malcolm Rifkind as Director	For	For	Management

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15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorize Board to Fix Remuneration of Auditors	For	For	Management
17	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorize Market Purchase	For	For	Management
20	Authorize EU Political Donations and Expenditure	For	For	Management
21	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve the Management Co-Investment Plan	For	For	Management
23	Adopt New Articles of Association	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as Director	For	For	Management
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For	For	Management

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20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: Appointment of Censors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management
31	Elect Qatari Diar Real Estate Investment Company as Director	For	Against	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	For	Management
6	Reelect Xavier Huillard as Director	For	Against	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	For	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management

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

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 345.6 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	For	Against	Management
2	Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock	For	Against	Management
3	Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting	For	Against	Management
4a	Elect Hans Michel Piech to the Supervisory Board	For	Against	Management
4b	Elect Ferdinand Oliver Porsche to the Supervisory Board	For	Against	Management
5	Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share	For	For	Management
3a	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009	For	For	Management
3b	Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009	For	For	Management
3c	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009	For	For	Management
3d	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009	For	For	Management
3e	Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009	For	For	Management
4a	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009	For	For	Management
4b	Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009	For	For	Management
4c	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009	For	For	Management
4d	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009	For	For	Management
4e	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009	For	For	Management
4f	Approve Discharge of Supervisory Board	For	For	Management

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	Member Hans Michael Gaul for Fiscal 2009			
4g	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009	For	For	Management
4h	Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009	For	For	Management
4i	Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009	For	For	Management
4j	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009	For	For	Management
4k	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009	For	For	Management
4l	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009	For	For	Management
4m	Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009	For	For	Management
4n	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009	For	For	Management
4o	Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009	For	For	Management
4p	Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009	For	For	Management
4q	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009	For	For	Management
4r	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009	For	For	Management
4s	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009	For	For	Management
4t	Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009	For	For	Management
4u	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009	For	For	Management
4v	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009	For	For	Management
4y	Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009	For	For	Management
4w	Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009	For	For	Management
5a	Elect Joerg Bode to the Supervisory Board	For	Against	Management
5b	Elect Hussain Ali Al-Abdulla to the Supervisory Board	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management
8	Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

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

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3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31,2009	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management
3a	Elect John Frederick Astbury as a Director	For	For	Management
3b	Elect Thomas William Pockett as a Director	For	For	Management
3c	Elect James Alexander Strong as a Director	For	For	Management
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	For	For	Management

===== WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND =====

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A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management

ACERINOX S.A.

Ticker: ACX Security ID: E0060D145
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Treatment of Loss for Fiscal Year 2009	For	For	Management
2	Approve Dividends of EUR 0.35 per Share Charged to Unrestricted Reserves to be Paid on July 5, 2010	For	For	Management
3	Approve EUR 0.10 Refund of Share Issue Premium Reserve	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
5	Authorize Repurchase of Shares; Void Authorization Granted Last AGM Held on May 28, 2009	For	For	Management
6	Designate External Auditor of the Company and its Consolidated Group for Fiscal Year 2010	For	For	Management
7.1	Ratify Belen Romana Garcia as Director	For	For	Management
7.2	Ratify Luis Lobon Gayoso as Director	For	Against	Management
7.3	Ratify Ryoji Shinohe as Director	For	Against	Management
7.4	Re-elect Rafael Naranjo Olmedo as Director	For	Against	Management
7.5	Re-elect Santos Martinez-Conde Gutierrez-Barquin as Director	For	Against	Management
7.6	Re-elect Mvuleny Geoffrey Qhena as Director	For	Against	Management
7.7	Elect Bernardo Velazquez Herreros as Director	For	Against	Management
8	Present Explanatory Report on the Management Report in Accordance with Article 116 bis of the Spanish Stock Market Law	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of the Meeting	For	For	Management

ACOM CO., LTD.

Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yuuji Ohhashi	For	For	Management
2.2	Elect Director Shigeyoshi Kinoshita	For	Against	Management
2.3	Elect Director Shigeru Akaki	For	For	Management
2.4	Elect Director Satoru Tomimatsu	For	For	Management
2.5	Elect Director Kiyoshi Tachiki	For	For	Management
2.6	Elect Director Shozo Tanaka	For	For	Management
2.7	Elect Director Shigeru Sato	For	For	Management
2.8	Elect Director Masahiko Shinshita	For	For	Management
2.9	Elect Director Tatsuo Taki	For	For	Management
2.10	Elect Director Kyota Ohmori	For	Against	Management

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7	Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Cancellation of Conditional Capital 1999/ I	For	For	Management
9	Approve Cancellation of Conditional Capital 2003/ II	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 36 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management

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13	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
14	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Alastair Lyons as Director	For	For	Management
4	Re-elect Martin Jackson as Director	For	For	Management
5	Re-elect Keith James as Director	For	For	Management
6	Re-elect Margaret Johnson as Director	For	For	Management
7	Re-elect Lucy Kellaway as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Amend Senior Executive Restricted Share Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	For	Management
4	Approve Related-Party Transactions Concluded with the French State	For	For	Management
5	Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP)	For	For	Management
6	Approve Related-Party Transaction concluded with Francois Rubichon Re: Severance Payments	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management

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8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds	For	Against	Management
18	Amend Article 13 of Bylaws Re: Remuneration of Censors	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Max G Ould as Director	For	For	Management
3b	Elect Les V Hosking as Director	For	For	Management
3c	Elect John V Stanhope as Director	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kanshirou Toyoda	For	For	Management
2.2	Elect Director Yasuhito Yamauchi	For	For	Management
2.3	Elect Director Fumio Fujimori	For	For	Management
2.4	Elect Director Shunichi Nakamura	For	For	Management
2.5	Elect Director Masuji Arai	For	For	Management
2.6	Elect Director Toshikazu Nagura	For	For	Management
2.7	Elect Director Yutaka Miyamoto	For	For	Management
2.8	Elect Director Naofumi Fujie	For	For	Management
2.9	Elect Director Takashi Morita	For	For	Management
2.10	Elect Director Shizuo Shimanuki	For	For	Management
2.11	Elect Director Makoto Mitsuya	For	For	Management
2.12	Elect Director Toshiyuki Mizushima	For	For	Management
2.13	Elect Director Masahiro Suou	For	For	Management
2.14	Elect Director Toshiyuki Ishikawa	For	For	Management
2.15	Elect Director Takeshi Kawata	For	For	Management
2.16	Elect Director Tsutomu Ishikawa	For	For	Management
2.17	Elect Director Takashi Enomoto	For	For	Management
2.18	Elect Director Kazumi Usami	For	For	Management
3.1	Appoint Statutory Auditor Norio Oku	For	For	Management
3.2	Appoint Statutory Auditor Hikaru Takasu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

ALFA LAVAL A/B

Ticker: ALFA Security ID: W04008152
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Narvinger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 900,000 to the Chairman and SEK 360,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, and Ulla Litzen as Directors; Elect Arne Frank (Chair) as New Director	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Chairman of Board and Representatives of up to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: AANZY Security ID: T02772134
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA in Assicurazioni Generali. Approve Merger-Related Partial Spin-Off	For	Did Not Vote	Management

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AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect George John Pizzey as a Director	For	For	Management
2(b)	Elect Jeremy Leigh Sutcliffe as a Director	For	For	Management
3	Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
4	Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
6	Approve Amendments to the Company's Constitution	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Fortis Corporate Insurance NV	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANTENA 3 DE TELEVISION SA

Ticker: A3TV Security ID: E05009159

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors and Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
3	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	Against	Management
4	Authorize Issuance of Convertible and Non-Convertible Bonds, Debentures and/or other Debt Instruments up to EUR 200 Million and with the Powers to Exclude Preemptive Rights	For	For	Management
5	Present Corporate Social Responsibility Report for 2009	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Elect DJ Simpson as Director	For	For	Management
4	Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director	For	For	Management
5	Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	Against	Management

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 ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 470,000	For	For	Management
6	Ratify appointment of Isabelle Kocher as Director	For	For	Management
7	Elect Claire Pedini as Director	For	Against	Management
8	Elect Patrice Breant as Representative of Employee Shareholders to the Board	For	For	Management
9	Elect David Quijano as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 420 Million	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Amend Article 10.1.2 of Bylaws Re: Length of Terms for Directors	For	For	Management
17	Amend Article 10.2 of Bylaws Re: Length of terms for Representative of Employee Shareholders	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Yamaguchi	For	For	Management
1.2	Elect Director Ichirou Itou	For	For	Management
1.3	Elect Director Taketsugu Fujiwara	For	For	Management
1.4	Elect Director Tsutomu Inada	For	For	Management
1.5	Elect Director Koji Fujiwara	For	For	Management
1.6	Elect Director Yuuji Mizuno	For	For	Management
1.7	Elect Director Masanori Mizunaga	For	For	Management
1.8	Elect Director Yuuzou Seto	For	For	Management
1.9	Elect Director Kouji Kodama	For	For	Management
1.10	Elect Director Morio Ikeda	For	For	Management
2	Appoint Alternate Statutory Auditor Hiroshi Homma	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.34 Pence Per Ordinary Share	For	For	Management
3	Elect Melda Donnelly as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management

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5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Abstain	Management
6	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any Securities Issued Under the General Authority	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,540,000	For	For	Management
9	Authorise 70,355,600 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management
11	Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than 14 Clear Day's Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Gustaf Douglas as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's proposal on Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management

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9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Fix Number of Directors at Nine	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 900,000 to the Chairman, SEK 450,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Jorma Halonen, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors; Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
13	Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2010 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009	None	None	Management
2	Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4(a)	Elect Roderic Holliday-Smith as Director	For	For	Management
4(b)	Elect Jillian Segal as Director	For	For	Management
4(c)	Elect Peter Warne as Director	For	For	Management
4(d)	Elect Peter Marriott as Director	For	For	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020134

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

AXA ASIA PACIFIC HOLDINGS LTD.

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Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2(a)	Elect Richard Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect Paul Sampson as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to Resolutions 2 and 3 Being Passed, Approve Acquisition of Parsons Brinckerhoff Inc.	For	For	Management
2	Subject to Resolutions 1 and 3 Being Passed, Approve Increase in Authorised Ordinary Share Capital from GBP 350,000,000 to GBP 500,000,000	For	For	Management
3	Subject to Resolutions 1 and 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 216,887,734 (Rights Issue)	For	For	Management

BALFOUR BEATTY PLC

Ticker: BBY Security ID: G3224V108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Donovan as Director	For	For	Management
5	Re-elect Gordon Sage as Director	For	For	Management
6	Re-elect Robert Walvis as Director	For	For	Management
7	Elect Iain Ferguson as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights			
11	Authorise Market Purchase	For	For	Management
12	Approve EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Convertible Bonds up to EUR 400 Million	For	Did Not Vote	Management

BANCA CARIGE SPA

Ticker: CRG Security ID: T0881N128
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements	None	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Authorize Share Repurchase Program	For	Did Not Vote	Management
5	Approve Director and Internal Auditors Liability and Indemnification	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
1	Amend Articles of Association	For	Did Not Vote	Management

BANCO BPI S.A

Ticker: BPI Security ID: X03168410
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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 BANCO COMERCIAL PORTUGUES S.A.(MILLENNIUM BCP)

Ticker: BCP Security ID: X03188137
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers	For	Did Not Vote	Management
5	Approve Remuneration of Non-Executive Directors	For	Did Not Vote	Management
6	Approve Fees Paid to Remuneration Committee Members	For	Did Not Vote	Management
7	Ratify Miguel Maya Dias Pinheiro as an Executive Director	For	Did Not Vote	Management
8	Ratify Vitor Manuel Lopes Fernandes as an Executive Director	For	Did Not Vote	Management
9	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
10	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
11	Amend Articles	For	Did Not Vote	Management
12	Fix Number of Executive Directors and Elect Two New Members	For	Did Not Vote	Management

 BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luis Carlos Trabucco Cappi as Director	For	Did Not Vote	Management

 BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management

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3	Approve Allocation of Income and Dividends	For	Did Not Vote Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management
5	Approve Remuneration Report Issued by Remuneration Committee and Board of Directors	For	Did Not Vote Management
6	Approve Variable Remuneration Plan for Executive Board	For	Did Not Vote Management
7	Approve Variable Remuneration Plan for Directors	For	Did Not Vote Management
8	Amend Articles	For	Did Not Vote Management
9	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote Management
10	Amend Articles	For	Did Not Vote Management
11	Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries	For	Did Not Vote Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009	For	For	Management
2	Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws	For	For	Management
3	Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009	For	For	Management
4	Fix Number of Board of Directors to Nine Members	For	For	Management
5.1	Re-Elect Jose Maria Arias Mosquera as Director	For	Against	Management
5.2	Re-Elect Jorge Gost Gijon as Director	For	Against	Management
5.3	Re-Elect Miguel Sanmartin Losada as Director	For	Against	Management
5.4	Re-Elect Marcial Campos Calvo-Sotelo as Director	For	For	Management
5.5	Re-Elect Jose Luis Vazquez Marino as Director	For	For	Management
5.6	Re-Elect Jose Arnau Sierra as Director	For	Against	Management
5.7	Re-Elect Fernando Diaz Fernandez as Director	For	Against	Management
5.8	Re-Elect Gonzalo Gil Garcia as Director	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Against	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights	For	For	Management

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8	Approve Fiscal Consolidation of Tax Regime	For	For	Management
9	Approve Dividend Policy for Fiscal Year 2010	For	For	Management
10	Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan	For	Against	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Ogawa	For	For	Management
1.2	Elect Director Chiyuki Ohkubo	For	For	Management
1.3	Elect Director Masaki Itou	For	For	Management
1.4	Elect Director Toshio Aoi	For	For	Management
1.5	Elect Director Seiichi Yoneda	For	For	Management
1.6	Elect Director Kiyoshi Kikuchi	For	For	Management
1.7	Elect Director Atsushi Mochizuki	For	For	Management
1.8	Elect Director Shouji Hanawa	For	For	Management
1.9	Elect Director Harumi Sakamoto	For	For	Management
2	Appoint Statutory Auditor Ryuichi Kaneko	For	For	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
4	Re-elect Auditor for the Company and it's Consolidated Group for 2010	For	For	Management
5.1	Re-elect Sociedad CARTIVAL, S.A. as Director for a Four-Year Term	For	Against	Management
5.2	Fix Number of Directors to 11 Members	For	For	Management
6	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares; Void Unused Part of Authorization Granted at AGM Held on April 23, 2009	For	For	Management

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7.1	Approve Remuneration of Directors in the Form of Company Shares	For	For	Management
7.2	Approve Issuance of Shares in Lieu of Cash to Executives and Executive Directors as Part of their Remuneration	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Report on Capital Structure, and Management and Control Systems in Accordance with Article 116 Bis of the Stock Market Law	None	None	Management

BEIJING ENTERPRISES HOLDINGS

Ticker: 392 Security ID: Y07702122
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Dong as Director	For	For	Management
3b	Reelect Lei Zhengang as Director	For	Against	Management
3c	Reelect Jiang Xinhao as Director	For	For	Management
3d	Reelect Tam Chun Fai as Director	For	For	Management
3e	Reelect Wu Jiesi as Director	For	For	Management
3f	Reelect Lam Hoi Ham as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BENI STABILI

Ticker: BNS Security ID: T19807139
Meeting Date: JUN 1, 2010 Meeting Type: Special
Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity without Preemptive Rights	For	Did Not Vote	Management

BILFINGER BERGER AG

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Ticker: GBF Security ID: D11648108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6.1	Reelect Hans Bauer to the Supervisory Board	For	For	Management
6.2	Reelect Horst Dietz to the Supervisory Board	For	For	Management
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 69 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gordon Merchant as Director	For	For	Management
2	Elect Colette Paull as Director	For	For	Management
3	Elect Paul Naude as Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For	For	Management
6	Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong	For	For	Management

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	International Ltd Executive Performance Share Plan			
7	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options	For	For	Management
8	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect Kevin McCann as a Director	For	For	Management
3(b)	Elect Daniel Grollo as a Director	For	For	Management
3(c)	Elect Kenneth Dean as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For	For	Management

BOLSAS Y MERCADOS ESPANOLAS, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Special Dividend Distribution Charged to Unrestricted Reserves	For	For	Management
4.1	Reelect Margarita Prat Rodrigo as Director for a Four-Year Term	For	For	Management
4.2	Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term	For	For	Management
4.3	Reelect Karel Lannoo as Director for a Four-Year Term	For	For	Management
4.4	Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term	For	For	Management
4.5	Elect Rosa Maria Garcia Garcia as	For	For	Management

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	Director for a Four-Year Term			
4.6	Elect Carlos Stilianopoulos Ridruejo as For Director for a Four-Year Term		Against	Management
5	Approve Remuneration of Chairman of the For Board of Directors		For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Re-elect Deloitte. Sociedad Limitada as For Auditor of Company and Consolidated Group	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute For Approved Resolutions	For	For	Management
10	Receive Amendments on Board of None Directors' Guidelines According to None Article 115 of the Spanish Securities Market Law	None	None	Management
11	Allow Questions	None	None	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the For Financial Year Ended June 30, 2009	For	For	Management
3	Elect Ken Moss as Director	For	For	Management
4	Approve the Amendment of the For Constitution to Renew the Partial For Takeover Provisions for a Further Three Years	For	For	Management
5	Approve the Issuance of Up to A\$1.75 For million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan	For	For	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and For Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and For Dividends of EUR 0.90 per Share	For	For	Management
4	Accept Consolidated Financial For Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report For Regarding Related-Party Transactions	For	Against	Management

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6	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
7	Reelect Lan Vo Thi Huyen as Director	For	Against	Management
8	Reelect Jacques d'Armand de Chateauevieux as Director	For	Against	Management
9	Ratify Appointment of Agnes-Pannier Runacher as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
14	Approve Employee Stock Purchase Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect John Patrick Mullen as a Director	For	For	Management
4	Elect Brian Martin Schwartz as a Director	For	For	Management
5	Elect Graham John Kraehe as a Director	For	For	Management
6	Elect Stephen Paul Johns as a Director	For	For	Management
7	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
8	Approve the Amendments to the Constitution	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management

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4	Approve Allocation of Income and Dividends	For	Did Not Vote Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote Management
8	Approve Performance Criteria	For	Did Not Vote Management
9	Amend Articles	For	Did Not Vote Management
10	Approve Sustainability Report	For	Did Not Vote Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Chris Gibson-Smith as Director	For	For	Management
3	Elect Chris Grigg as Director	For	For	Management
4	Re-elect Andrew Jones as Director	For	For	Management
5	Re-elect Tim Roberts as Director	For	For	Management
6	Elect John Gildersleeve as Director	For	For	Management
7	Elect Aubrey Adams as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Re-elect Lord Turnbull as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	Abstain	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	For	For	Management
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	For	For	Management
17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	For	For	Management

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BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	For	For	Management

BRITISH LAND COMPANY PLC, THE

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

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

BUNZL PLC

Ticker: BNZL Security ID: G16968110
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Michael Roney as Director	For	For	Management
4	Re-elect Dr Ulrich Wolters as Director	For	For	Management
5	Elect Philip Rogerson as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Amend Articles of Association	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Angela Ahrendts as Director	For	For	Management
5	Re-elect Stephanie George as Director	For	For	Management
6	Re-elect David Tyler as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000, to Political Org. Other Than Political Parties up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
10	Authorise 43,300,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 72,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 144,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,800	For	For	Management
13	Authorise Directors to Call General Meetings (Other Than an Annual General Meeting) on Not Less Than 14 Clear Days' Notice	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Renew Appointment of Cabinet Bellot Mullenbach et Associes as Auditor	For	For	Management

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8	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
9	Renew Appointment of Jean-Louis Brun as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: BZU Security ID: T2320M109
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Articles Re: Shareholder Meetings	For	Did Not Vote	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Laphorne as Director	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Tim Pennington as Director	For	For	Management
9	Re-elect Simon Ball as Director	For	For	Management
10	Re-elect John Pluthero as Director	For	For	Management
11	Re-elect Kasper Rorsted as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 32,000,000

16	Adopt New Articles of Association	For	For	Management
17	Authorise 253,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Amend the Cable & Wireless Long Term Incentive Plan	For	For	Management
19	Amend the Performance Period Set for the Performance Shares Awarded to Richard Laphorne on 6 June 2007	For	For	Management
20	Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Special
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
Meeting Date: FEB 25, 2010 Meeting Type: Court
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management

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	Mentioning the Absence of New Related-Party Transactions			
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
5	Reelect Yann Delabriere as Director	For	For	Management
6	Reelect Paul Hermelin as Director	For	For	Management
7	Reelect Michel Jalabert as Director	For	For	Management
8	Reelect Serge Kampf as Director	For	For	Management
9	Reelect Phil Laskawy as Director	For	Against	Management
10	Reelect Ruud van Ommeren as Director	For	For	Management
11	Reelect Terry Ozan as Director	For	For	Management
12	Reelect Bruno Roger as Director	For	For	Management
13	Elect Laurence Dors as Director	For	For	Management
14	Reelect Pierre Hessler as Censor	For	For	Management
15	Reelect Geoff Unwin as Censor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 20 to 26 at EUR 500 Million and under Items 21 to 26 at EUR 185 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
22	Approve Issuance of Shares for a Private Placement up to Aggregate Nominal Amount of EUR 185 Million	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
26	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	For	For	Management
27	Approve Employee Stock Purchase Plan	For	For	Management
28	Amend Articles 14 and 19 of Bylaws Re: Chairman of the board	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAPITA GROUP PLC, THE

Ticker: CPI Security ID: G1846J115

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Pindar as Director	For	For	Management
5	Re-elect Simon Pilling as Director	For	For	Management
6	Re-elect Bill Grimsey as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve the SAYE Plan	For	For	Management
14	Approve the 2010 Deferred Annual Bonus Plan	For	For	Management

CARILLION PLC

Ticker: CLLN Security ID: G1900N101

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Howson as Director	For	For	Management
4	Re-elect Richard Adam as Director	For	For	Management
5	Re-elect Thomas Kenny as Director	For	For	Management
6	Re-elect John McDonough as Director	For	For	Management
7	Re-elect Steven Mogford as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CASINO GUICHARD PERRACHON

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Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Censor	For	For	Management
7	Approve Remuneration of Censor	For	For	Management
8	Ratify Ernst and Young et Autres as Auditor	For	For	Management
9	Ratify Deloitte and Associates as Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
14	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Merger by Absorption of Viver	For	For	Management
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For	For	Management
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CELESIO AG (FORMERLY GEHE AG)

Ticker: CLS1 Security ID: D1497R112
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 65.3 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 21.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Amend Articles Re: Elimination of Paper Deeds	For	For	Management
11	Elect Juergen Kluge to the Supervisory Board	For	For	Management
12	Approve Remuneration System for Management Board Members	For	Against	Management

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Tadashi Ito	For	For	Management
2.2	Elect Director Masahisa Shiizu	For	For	Management
2.3	Elect Director Takashi Suda	For	For	Management
2.4	Elect Director Tetsuya Koike	For	For	Management
2.5	Elect Director Kyoichi Hanashima	For	For	Management
2.6	Elect Director Masao Morimoto	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

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Ticker: 291 Security ID: Y15037107
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd.	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lai Ni Hium as Director	For	For	Management
3b	Reelect Houang Tai Ninh as Director	For	For	Management
3c	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3d	Reelect Cheng Mo Chi as Director	For	For	Management
3e	Reelect Bernard Charnwut Chan as Director	For	Against	Management
3f	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Kazuo Tanabe	For	For	Management
3.2	Elect Director Kunitaro Kitamura	For	For	Management
3.3	Elect Director Nobuo Iwasaki	For	For	Management
3.4	Elect Director Shinji Ochiai	For	For	Management
3.5	Elect Director Jun Okuno	For	For	Management
3.6	Elect Director Ken Sumida	For	For	Management

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4	Approve Retirement Bonus Payment for Directors	For	For	Management
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CIMENTS FRANCAIS

Ticker: CMA Security ID: F17976113
 Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Italo Lucchini as Director	For	Against	Management
6	Elect Italcementi Finance as Director	For	Against	Management
7	Reelect Victoire de Margerie as Director	For	For	Management
8	Reelect Antoine Bernheim as Director	For	Against	Management
9	Reelect Marc Vienot as Director	For	For	Management
10	Reelect Sicil. Fin. S.p.A as Director	For	Against	Management
11	Reelect Societe Internationale Italcementi France as Director	For	Against	Management
12	Reelect Societe Internationale Italcementi Luxembourg as Director	For	Against	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

CIMPOR (FORMERLY CIMENTOS DE PORTUGAL S.A. CIMPOR)

Ticker: CPR Security ID: X13765106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Elect Director	For	Did Not Vote	Management
6	Authorize Decrease in Board Size	For	Did Not Vote	Management
7	Accept Resignation of Directors, Following Decrease in Board Size	For	Did Not Vote	Management
8	Elect Directors Following Resignation of Directors	For	Did Not Vote	Management

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9	Authorize Directors to be Affiliated with Competitors	For	Did Not Vote Management
10	Amend Articles 5, 7, 9, 10, 11, 16 and 17	For	Did Not Vote Management
11	Approve Remuneration Report	For	Did Not Vote Management
12	Approve Issuance of Shares to Serve Employees Share Purchase Program	For	Did Not Vote Management
13	Amend Stock Option Plan	For	Did Not Vote Management
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management

CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25.5 Pence Per Ordinary Share	For	For	Management
4	Elect Ray Greenshields as Director	For	For	Management
5	Elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Strone Macpherson as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve the Close Brothers Omnibus Share Incentive Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 12,032,108 and an Additional Amount Pursuant to a Rights Issue of up to GBP 24,064,216 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
14	That, if Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,804,816	For	For	Management
15	Authorise 14,438,530 Ordinary Shares for Market Purchase	For	For	Management

COBHAM PLC

Ticker: COB Security ID: G41440143

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Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Marcus Beresford as Director	For	For	Management
5	Re-elect Mark Ronald as Director	For	For	Management
6	Re-elect Andy Stevens as Director	For	For	Management
7	Re-elect Warren Tucker as Director	For	For	Management
8	Elect John Devaney as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Amend the Share Incentive Plan	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

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

COFINIMMO

Ticker: COFB Security ID: B25654136

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management

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3	Approve Financial Statements, Allocation of Income and Dividend of EUR 6.37 per Preference Share and EUR 6.50 per Ordinary Share	For	Did Not Vote Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote Management
5	Approve Discharge of Directors	For	Did Not Vote Management
6	Approve Discharge of Auditors	For	Did Not Vote Management
7a	Elect Andre Bergen as Independent Director	For	Did Not Vote Management
7b	Reelect Gilbert van Marcke de Lumme as Independent Director	For	Did Not Vote Management
7c	Reelect Alain Schockert as Director	For	Did Not Vote Management
7d	Reelect Francoise Roels as Director	For	Did Not Vote Management
8	Approve Change-of-Control Clause re: Bonds Issued 2009	For	Did Not Vote Management
9	Transact Other Business	None	Did Not Vote Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Penelope Jane Maclagan as a Director	For	Against	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan	For	Against	Management
6	Approve the Grant of Termination Benefits Under the DLI Plan	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
2	Elect Susan Sheldon as a Director	For	For	Management
3	Elect David Baldwin as a Director	For	For	Management

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4	Elect Grant King as a Director	For	For	Management
5	Elect Bruce Beeren as a Director	For	For	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: F83 Security ID: Y1764Z208
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 265,000 for the Year Ended Dec. 31, 2009 (2008: SGD 234,167)	For	For	Management
4	Reelect Ma Gui Chuan as Director	For	Against	Management
5	Reelect Sun Yue Ying as Director	For	Against	Management
6	Reelect Er Kwong Wah as Director	For	Against	Management
7	Reelect Ang Swee Tian as Director	For	Against	Management
8	Reelect Tom Yee Lat Shing as Director	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

CREDITO EMILIANO S.P.A. (CREDEM)

Ticker: CE Security ID: T3243Z136
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors, Approve Auditors' Remuneration, and Elect the Chairman	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106

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Meeting Date: OCT 28, 2009 Meeting Type: Annual

Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Benjamin Brazil as a Director	For	For	Management
2(b)	Elect Christopher Corrigan as a Director	For	For	Management
2(c)	Elect Michael Johnston as a Director	For	For	Management
2(d)	Elect Richard Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2a	Elect John Story as a Director	For	For	Management
2b	Elect Jeremy Sutcliffe as a Director	For	For	Management
2c	Elect Nicholas Burton Taylor as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
4	Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008	For	For	Management
5	Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years	For	For	Management
6	Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification	For	For	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 7.00 per Share	For	For	Management
4	Reelect Mogens Hugo and Alison Riegels	For	Against	Management

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	as Directors			
5	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
6.1	Authorize Repurchase of Issued Shares	For	Against	Management
6.2.a	Amend Articles Re: Change Name of Company's Share Registrar	For	For	Management
6.2.b	Amend Articles Regarding Method of Convening General Meeting	For	For	Management
6.2.c	Amend Articles Re: Amend Quorum Requirement for Certain Article Amendments	For	For	Management
6.3.a	Amend Articles Re: Editorial Amendments	For	For	Management
6.3.b	Amend Articles Regarding Right to Call EGM	For	For	Management
6.3.c	Amend Articles Regarding Timeline to Call General Meeting	For	For	Management
6.3.d	Amend Articles Regarding Publication of Documents Pertaining to General Meeting	For	For	Management
6.3.e	Amend Articles Regarding Right to Submit Shareholder Proposals	For	For	Management
6.3.f	Amend Articles Regarding Publication of Minutes of General Meeting	For	For	Management
6.3.g	Amend Articles Regarding Admission to General Meeting	For	For	Management
6.3.h	Amend Articles Regarding Proxies and Representation	For	For	Management
6.3.i	Amend Articles Regarding Voting Rights	For	For	Management
6.3.j	Amend Articles Regarding Postal Voting	For	For	Management
6.3.k	Amend Articles Re: Editorial Amendments	For	For	Management
6.3.l	Amend Articles Re: Editorial Amendments	For	For	Management
6.4	Authorize Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business	None	None	Management

D/S NORDEN

Ticker: DNORD Security ID: K19911146
Meeting Date: JUN 7, 2010 Meeting Type: Special
Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Amend Articles Regarding Name of Company's Share Registrar	For	For	Management
1b	Amend Articles Regarding Method of Convening General Meeting	For	For	Management
1c	Amend Articles Regarding Quorum Requirement for Certain Article Amendments	For	For	Management
2	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

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Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For	Management
2.1	Elect Director Shuji Nakata	For	For	Management
2.2	Elect Director Hiroshi Kawaguchi	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Takeo Higuchi	For	For	Management
2.2	Elect Director Kenji Murakami	For	For	Management
2.3	Elect Director Tetsuji Ogawa	For	For	Management
2.4	Elect Director Naotake Ohno	For	For	Management
2.5	Elect Director Tamio Ishibashi	For	For	Management
2.6	Elect Director Tatsushi Nishimura	For	For	Management
2.7	Elect Director Takuya Ishibashi	For	For	Management
2.8	Elect Director Hiroshi Azuma	For	For	Management
2.9	Elect Director Takashi Uzui	For	For	Management
2.10	Elect Director Takashi Hama	For	For	Management
2.11	Elect Director Katsutomo Kawai	For	For	Management
2.12	Elect Director Shigeru Numata	For	For	Management
2.13	Elect Director Kazuto Tsuchida	For	For	Management
2.14	Elect Director Yoshiharu Noto	For	For	Management
2.15	Elect Director Isamu Ogata	For	For	Management
2.16	Elect Director Fukujiro Hori	For	For	Management
2.17	Elect Director Makoto Yamamoto	For	For	Management
2.18	Elect Director Takeshi Kosokabe	For	For	Management
3	Appoint Statutory Auditor Kiyoshi Arase	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DASSAULT SYSTEMES

Ticker: DSY Security ID: F2457H100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.46 per Share	For	For	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of Related-Party	For	For	Management

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Transactions Not Previously Authorized by the Board and Approve Ongoing Related-Party Transactions				
5	Reelect Charles Edelstenne as Director	For	For	Management
6	Reelect Bernard Charles as Director	For	For	Management
7	Reelect Thibault de Tersant as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 275,000	For	For	Management
9	Appoint Ernst and Young as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Amend Article 16 of Bylaws Re: Age Limit for Chairman	For	For	Management
14	Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold	For	Against	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize up to 15 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

EDISON SPA (FORMERLY MONTEDISON SPA)

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Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

EIFFAGE

Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Claude Kerboeuf as Director	For	Against	Management
7	Reelect Jean-Francois Roverato as Director	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
12	Authorize up to 1 Million Shares for Use in Stock Option Plan	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kiyoshi Sawabe	For	For	Management
2.2	Elect Director Masayoshi Kitamura	For	For	Management
2.3	Elect Director Shinichirou Ohta	For	For	Management
2.4	Elect Director Yasuo Maeda	For	For	Management
2.5	Elect Director Yoshihiko Sakanashi	For	For	Management
2.6	Elect Director Minoru Hino	For	For	Management
2.7	Elect Director Masaharu Fujitomi	For	For	Management
2.8	Elect Director Toshifumi Watanabe	For	For	Management
2.9	Elect Director Seigou Mizunuma	For	For	Management
2.10	Elect Director Kiyotaka Muramatsu	For	For	Management
2.11	Elect Director Kuniharu Takemata	For	For	Management
2.12	Elect Director Hirotada Tanou	For	For	Management
2.13	Elect Director Junji Nagashima	For	For	Management
2.14	Elect Director Gou Kajitani	For	For	Management

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Monthly Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice-chair and Chairman of Audit Committee, and EUR 5,000 for Other Directors; Approve Attendance Fee	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Pertti Korhonen, Ari Lehtoranta, Raimo Lind, Eira Palin-Lehtinen, Risto Siilasmaa, and Ossi Virolainen as Directors; Elect Leena Niemisto as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No	For	For	Management

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	Later than Three Weeks Before General Meeting on Company Website and at Least in One Daily Newspaper			
17	Approve Distribution of Maximum EUR 100 Million from Company's Invested Unrestricted Equity	For	For	Management
18	Authorize Repurchase of up to 10 Million Issued Shares	For	For	Management
19	Approve Issuance of Up to 15 Million Shares without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

ENAGAS SA

Ticker: ENG Security ID: E41759106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010	For	For	Management
5	Amend Article 2 of the Company Bylaws Re: Business Purpose	For	For	Management
6	Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee	For	For	Management
7	Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law	For	For	Management
8.1	Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term	For	For	Management
8.2	Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term	For	For	Management
8.3	Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term	For	For	Management
8.4	Re-elect Jose Riva Francos as Independent Director for a Four-Year Term	For	For	Management
8.5	Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term	For	For	Management
8.6	Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term	For	For	Management
8.7	Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term	For	For	Management

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8.8	Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term	For	For	Management
8.9	Fix Number of Directors to 16 Members	For	For	Management
9	Approve Remuneration of Directors for 2010	For	For	Management
10	Authorize Share Repurchase Program	For	Against	Management
11	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ERAMET

Ticker: ERA Security ID: F3145H130
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
5	Authorize Payment of Dividends by Shares	For	For	Management
6	Ratify Appointment of Pierre Frogier as Director	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 400 Million	For	For	Management
A	Dismiss Georges Duval as Director	Against	Against	Shareholder
B	Dismiss Cyrille Duval as Director	Against	Against	Shareholder
C	Dismiss Edouard Duval as Director	Against	Against	Shareholder
D	Dismiss Patrick Duval as Director	Against	Against	Shareholder
9	Allow Board to Use Delegations Granted under Items 11 to 14 of the May 13, 2009 General Meeting in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
10	Authorize up to 300,000 Shares for Use in Restricted Stock Plan	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ERG SPA

Ticker: ERG Security ID: T3707Z101
Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
Record Date: APR 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
3	Elect One Director	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Approve Merger by Absorption of ERG Raffinerie Mediterranee SpA and ERG Power&Gas SpA	For	Did Not Vote	Management

ETABLISSEMENTS MAUREL ET PROM

Ticker: MAU Security ID: F60858101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Reelect Jean-Francois Henin as Director	For	Against	Management
7	Reelect Roland d'Hauteville as Director	For	For	Management
8	Reelect Emmanuel de Marion de Glatigny as Director	For	Against	Management
9	Ratify Appointment of Ambroise Bryant Chukwueloka Orjiako as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 25 Million	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	Against	Management

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	Vote Under Items 11 to 14 Above			
16	Authorize Capital Increase of Up to EUR 25 Million for Future Exchange Offers	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 250 Million	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 10 of Bylaws Re: Ownership Disclosure Threshold	For	Against	Management
24	Amend Articles 13 and 14 of Bylaws Re: Category of Directors	For	For	Management
25	Amend Articles 15.2, 19.2, and 21.3 of Bylaws Re: Shareholding Requirements for Directors, Remuneration of Directors, Censors	For	For	Management
26	Amend Articles 26.7, 26.8, 30, 32, and 33 of Bylaws Re: Attendance to Board Meetings Through Videoconference and Telecommunication	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EULER HERMES

Ticker: ELE Security ID: F2013Q107
 Meeting Date: SEP 18, 2009 Meeting Type: Special
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clement Booth as Supervisory Board Member	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVN AG (FRMLY EVN ENERGIE-VERSORGUNG)

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management

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3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights	For	For	Management
6	Amend Articles Re: Authorized Capital Increase, Registration for General Meeting	For	For	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Elect Roger Corbett as a Director	For	For	Management
3	Elect Steve Harris as a Director	Against	Against	Shareholder
4	Elect Stephen Mayne as a Director	Against	Against	Shareholder
5	Elect Gerard Noonan as a Director	Against	Against	Shareholder
6	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management

FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
2	Elect Vince O'Rourke as a Director	For	For	Management
3	Appoint BDO Kendalls Audit & Assurance (QLD) Pty Ltd as Auditor of the Company	For	For	Management

FELIX RESOURCES LTD.

Ticker: YZCLM Security ID: Q37592104
 Meeting Date: DEC 8, 2009 Meeting Type: Court
 Record Date: DEC 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement between the Company and Its Shareholders	For	For	Management

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FERROVIAL SA

Ticker: FER Security ID: E49512119

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Additions to the Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management
2	Present New Board of Directors' Guidelines	None	None	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
4.1	Approve Allocation of Income	For	For	Management
4.2	Approve Distribution of Dividends Charged to Unrestricted Reserves	For	For	Management
5	Approve Discharge of Board for Fiscal Year 2009	For	For	Management
6	Ratify Karlovy S.L. as Director	For	For	Management
7	Elect Auditors for Company and Consolidated Group	For	For	Management
8.1	Approve Share Award Plan	For	Against	Management
8.2	Approve Remuneration System Consisting of Issuance of up to EUR 12,000 Worth of Shares to Executives as Part of their Variable Remuneration	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FIELMANN AG

Ticker: FIE Security ID: D2617N114

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Susat & Partner oHG as Auditors for Fiscal 2009	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101

Meeting Date: JUL 16, 2009 Meeting Type: Annual

Record Date: JUN 29, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Martyn Williams as Director	For	For	Management
6	Elect Nicola Shaw as Director	For	For	Management
7	Elect Colin Hood as Director	For	For	Management
8	Elect Tim O'Toole as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167	For	For	Management
13	Authorise 47,800,000 Ordinary Shares for Market Purchase	For	For	Management
14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hugh Alasdair Fletcher as a Director	For	For	Management
2	Elect Ralph Graham Waters as a Director	For	For	Management
3	Elect Alan Trevor Jackson as a Director	For	For	Management
4	Elect Gene Thomas Tilbrook as a Director	For	For	Management
5	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual	For	For	Management

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7	Investors Made on April 8, 2009 Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009	For	For	Management
8.a	Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s	For	For	Management
8.b	Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s	For	For	Management
8.c	Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s	For	For	Management
8.d	Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s	For	For	Management
8.e	Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares without Preemptive Rights to Service Conversion of Bonds Issued in the Amount of EUR 450 Million as Approved at the AGM Held in Jun. 18, 2008; Authorize Board to Carry Out All Necessary Acts	For	For	Management
2	Approve Share Repurchase of Shares Program to Service Conversion of Bonds and Reduction in Capital Via Amortization fo Shares	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting in Accordance with Articles 113 and 114 of the Spanish Bylaws	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal	For	For	Management

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	year 2009			
3.1	Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.2	Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.3	Re-elect Larranza XXI, S.L. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.4	Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.5	Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.6	Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years	For	Against	Management
3.7	Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.8	Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.9	Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years	For	Against	Management
3.10	Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years	For	Against	Management
3.11	Elect Javier Ribas as Independent Director for a Period of Five Years	For	For	Management
3.12	Elect Henri Proglio as Independent Director for a Period of Five Years	For	For	Management
4	Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law	For	For	Management
6	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares	For	For	Management
8	Ratify Auditor for Company and its Consolidated Group	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

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FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase	For	Against	Management
2	Approve Valuation of the Contributions under Item 1	For	Against	Management
3	Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase	For	Against	Management
4	Approve Valuation of the Contributions under Item 3	For	Against	Management
5	Approve Issuance of 46.61 million Warrants with Preemptive Rights	For	Against	Management
6	Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above	For	Against	Management
7	Approve Employee Stock Purchase Plan	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Decrease Number of Directors or Elect One Director	For	Did Not Vote	Management
3	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Grant Authorization to Purchase Shares in Parent Company	For	Did Not Vote	Management

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

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

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Statutory Reports for Fiscal 2009 (Non-Voting)				
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 209	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8	Amend Articles Re: Convocation of, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.105 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Simon Israel as Director	For	For	Management
3c	Reelect Nicky Tan Ng Kuang as Director	For	For	Management
4	Approve Directors' Fees of SGD 2.55 Million for the Year Ending Sept. 30, 2010 (2009: SGD 2.55 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	Against	Management
9	Approve Fraser and Neave, Ltd. Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

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FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director	For	Against	Management
10	Amend Articles Regarding General Meeting	For	For	Management

 FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104
 Meeting Date: OCT 5, 2009 Meeting Type: Special
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reclassification of Scheme Shares; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Reclassify 1 Auth. but Unissued Ord. Share as a Deferred Share; Amend Articles of Association	For	For	Management

 FRIENDS PROVIDENT GROUP PLC

Ticker: RSL Security ID: G371FQ104

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Meeting Date: OCT 5, 2009 Meeting Type: Court

Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197

Meeting Date: SEP 16, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect J. Ruegg to Executive Board	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

FUGRO NV

Ticker: FUR Security ID: N3385Q197

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation and Discuss Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.50 Per Share	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8a	Elect H.C. Scheffer to Supervisory Board	For	For	Management
8b	Reelect F.H. Schreve to Supervisory Board	For	For	Management
8c	Reelect G-J. Kramer to Supervisory Board	For	Against	Management
8d	Reelect Th. Smith to Supervisory Board	For	For	Management
9a	Reelect P. van Riel to Executive Board	For	For	Management
9b	Reelect A. Steenbakker to Executive Board	For	For	Management
10	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
11a	Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital	For	For	Management
11b	Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda	For	Against	Management
11c	Amend Articles Re: Non-Material Changes	For	For	Management

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12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares	For	Against	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	For	Against	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

G4S PLC

Ticker: GFS Security ID: G39283109
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alf Duch-Pedersen as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Nick Buckles as Director	For	For	Management
7	Re-elect Mark Elliott as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GEA GROUP AG (FORMERLY MG TECHNOLOGIES AG)

Ticker: G1A Security ID: D28304109
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009(Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 72 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 48.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Convocation of, Audio/Video Transmission of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

GEOX SPA

Ticker: GEO Security ID: T50283109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors and Elect Directors	For	Did Not Vote	Management
3	Approve Director Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Auditor Remuneration	For	Did Not Vote	Management

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted	For	For	Management

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	in the form of Company's Stock for Executive Directors and Senior Executives			
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	Against	Management
8.1	Re-elect Angel Durandez Adeva as a Director for a Five-Year Term	For	For	Management
8.2	Re-elect Jose Ramon Alvarez-Rendueles for a Five-Year Term	For	For	Management
8.3	Re-elect Francisco de Borja Prado Eulate for a Five-Year Term	For	For	Management
9	Fix Number of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly	For	For	Management
12	Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors	For	Against	Management
13	Present Board Members Remuneration Report	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO CATALANA OCCIDENTE S.A

Ticker: GCO Security ID: E5701Q116
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors for the Fiscal Year 2009	For	For	Management
5.1	Fix Number of Directors at 16 Members	For	Against	Management
5.2	Reelect Jose Ma. Serra Farre as Director	For	Against	Management
5.3	Reelect Jorge Enrich Serra as Director	For	Against	Management
5.4	Reelect Ma. Assumpta Soler Serra as Director	For	Against	Management
5.5	Elect Gestion de Activos y Valores S.L.	For	Against	Management

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	as Director			
5.6	Elect Lacanuda Consell S.L. as Director	For	Against	Management
5.7	Elect Jusal S.L. as Director	For	Against	Management
6	Elect External Auditor for the Company and its Consolidated Group	For	For	Management
7	Receive Changes to Board of Directors' Guidelines Re: Composition of the Nomination and Remuneration Committee	None	None	Management
8	Authorize Repurchase of Shares and Use Treasury Shares for Remuneration Plan of the Company and its Group; Cancel Authorization Granted at the AGM Held on April 30, 2009	For	For	Management
9	Approve Issuance of Convertible Fixed Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FERROVIAL S.A

Ticker: FERA Security ID: E5701R106

Meeting Date: OCT 20, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Asset and Liabilities of the Company and of Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	None	None	Management
1.2	Approve Company Balance Sheet as of April 30, 2009 for the Simplified Merger	For	For	Management
1.3	Approve Simplified Merger of the Company and Subsidiaries Ferrovial Infraestructuras SA, Aeropuerto de Belfast SA, and Marjeshvan SL, and Lernamara SL	For	For	Management
2.1	Receive Report on Asset and Liabilities of the Company and Cintra Concesiones de Infraestructuras de Transporte SA	None	None	Management
2.2	Approve Company Balance Sheet as of April 30, 2009 Considered in the Merger Balance Sheet	For	For	Management
2.3	Approve Issuance of 165 Million Shares by Cintra Concesiones de Infraestructuras de Transporte SA in Connection with the Reversed Joint Merger Project	For	For	Management
2.4	Approve Merger by Absorption of Grupo Ferrovial SA by Cintra Concesiones de Infraestructuras de Transporte SA and Approve Reversed Joint Merger Project	For	For	Management
3.1	Remove Board of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.2	Fix Number of Directors of Cintra Concesiones de Infraestructuras de	For	For	Management

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	Transporte SA			
3.3	Elect Rafael del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.4	Elect Jose Maria Perez Tremps to the Board of Directors for a Three-year Term	For	For	Management
3.5	Elect Santiago Bergareche Busquet to the Board of Directors for a Three-year Term	For	For	Management
3.6	Elect Jaime Carvajal Urquijo to the Board of Directors for a Three-year Term	For	For	Management
3.7	Elect Representative of Portman Baela SL to the Board of Directors for a Three-year Term	For	For	Management
3.8	Elect Juan Arena de la Mora to the Board of Directors for a Three-year Term	For	For	Management
3.9	Elect Santiago Eguidazu Mayor to the Board of Directors for a Three-year Term	For	For	Management
3.10	Elect Joaquin Ayuso Garcia to the Board of Directors for a Three-year Term	For	For	Management
3.11	Elect Gabriele Burgio to the Board of Directors for a Three-year Term	For	For	Management
3.12	Elect Maria del Pino y Calvo-Sotelo to the Board of Directors for a Three-year Term	For	For	Management
3.13	Elect Santiago Fernandez Valbuena to the Board of Directors for a Three-year Term	For	For	Management
3.14	Elect Inigo Meiras Amusco to the Board of Directors for a Three-year Term	For	For	Management
3.15	Elect Jose Fernando Sanchez-Junco Mans to the Board of Directors for a Three-year Term	For	For	Management
3.16	Establish Remuneration of Directors of Cintra Concesiones de Infraestructuras de Transporte SA	For	For	Management
3.17	Approve Implementation of Remuneration Policy in the Previous Item	For	For	Management
3.18	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Increase Capital by EUR 73 Million with Possible Exclusion of Preemptive Rights in Accordance with Articles 153.1.b) and 189.2 of Spanish Companies Law	For	For	Management
3.19	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Issue of Convertible Securities; Authorize Board to Set Issuance Terms and Increase in Share Capital with Exclusion of Preemptive Rights	For	For	Management
3.20	Authorize Board of Cintra Concesiones de Infraestructuras de Transporte SA to Repurchase Shares and Allocate Treasury Shares to Compensation Program in Accordance with Article 75 of Spanish Companies Law	For	Against	Management
4.1	Fix Number of Directors in Accordance with Article 22 of Company Bylaws	For	For	Management

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4.2	Reelect Maria del Pino y Calvo-Sotelo as Director	For	For	Management
4.3	Elect Inigo Meiras Amusco as Director	For	For	Management
5	Designate Two Shareholders to Approve and Sign Minutes of Meeting	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the Entire Issued Share Capital of Golden River Chain Ltd. from Chun Wai Consultants Ltd. and Related Shareholders' Loans	For	For	Management

GUANGDONG INVESTMENT LTD.

Ticker: 270 Security ID: Y2929L100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Xu Wenfang as Director	For	Against	Management
3b	Reelect Li Wai Keung as Director	For	For	Management
3c	Reelect Chan Cho Chak, John as Director	For	For	Management
3d	Reelect Li Kwok Po, David as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management

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2.1	Approve Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.07 per Share	For	For	Management
4.1	Reelect Per Wold-Olsen as Director	For	For	Management
4.2	Reelect Thorleif Krarup as Director	For	For	Management
4.3	Reelect Peter Kurstein as Director	For	For	Management
4.4	Reelect Mats Pettersson as Director	For	For	Management
4.5	Reelect Jes Ostergaard as Director	For	For	Management
4.6	Reelect Egil Bodd as Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6.1.1	Amend Articles Re: Editorial Amendments	For	For	Management
6.1.2	Amend Articles Regarding Company's Objects	For	For	Management
6.1.3	Amend Articles Re: Convocation of General Meeting; Right to Submit Shareholder Proposals; Right to Call EGM; Attendance at Meeting; Proxy Representation; Other Amendments	For	For	Management
6.1.4	Amend Articles Re: Publication of Material Pertaining to General Meeting; Postal Voting; Publication of Minutes of General Meeting	For	For	Management
6.1.5	Amend Articles Regarding Agenda of Annual General Meeting	For	Against	Management
6.2.1	Require Supervisory Board Not to Let H. Lundbeck A/S or Its Subsidiaries to Support Elections in Other Companies if Such Candidates Have Been Prosecuted for Misleading Shareholders	None	Against	Shareholder
6.2.2	Require Supervisory Board to Attempt to Reverse the Decision Described Under Previous Item Within 14 Days from Receipt of Information	None	Against	Shareholder
6.3	Authorize Repurchase of 10 Percent of Issued Share Capital	For	Against	Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business	None	None	Management

HAKON INVEST AB

Ticker: HAKN Security ID: W4248R109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Lars Otterbeck as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Elect Secretary of Meeting; Designate Inspectors of Minutes of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Operations	None	None	Management
8	Receive the Board's and Board Committees' Reports	None	None	Management
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Report on Work of Nominating Committee	None	None	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board; Fix Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, SEK 330,000 for Vice Chairman, and SEK 220,000 for Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Lars Otterbeck (Chairman), Cecilia Wennborg, Anders Fredriksson, Thomas Strindeborn, Jan Olofsson, and Magnus Moberg as Directors; Elect Andrea Joosen as New Director	For	For	Management
17	Ratify Ernst & Young AB as Auditors	For	For	Management
18	Elect Two Representatives of ICA-handlarnas Forbund and Two Representatives of Company's Other Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Approve Share Matching and Performance Plan for Key Employees; Approve Share Matching and Performance Plan for Other Employees; Approve Reissuance of Shares In Connection with the Plan	For	For	Management
21	Close Meeting	None	None	Management

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: JUN 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Registered A-Share and EUR 1 per Registered S-Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7b	Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7c	Authorize Repurchase of A-Shares and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8c	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 6.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Affiliation Agreement with Subsidiary HHLA Energiehandelsgesellschaft mbH	For	For	Management
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Postal/Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

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

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3	Re-elect David Atkins as Director	For	For	Management
4	Re-elect David Edmonds as Director	For	For	Management
5	Re-elect Jacques Espinasse as Director	For	For	Management
6	Re-elect John Hirst as Director	For	For	Management
7	Re-elect Simon Melliss as Director	For	For	Management
8	Elect Terry Duddy as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 Security ID: Y30148111

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3b	Reelect York Liao as Director	For	For	Management
3c	Reelect Shang Shing Yin as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117

Meeting Date: NOV 30, 2009 Meeting Type: Annual

Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the	For	For	Management

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	Financial Year Ended June 30, 2009			
3	Approve the Declaration of a Final Dividend	For	For	Management
4a	Elect Gerald Harvey as a Director	For	For	Management
4b	Elect Arthur Bayly Brew as a Director	For	Against	Management
4c	Elect Chris Mentis as a Director	For	Against	Management
4d	Elect Christopher Herbert Brown as a Director	For	For	Management

HAYS PLC

Ticker: HAS Security ID: G4361D109
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.95 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Alistair Cox as Director	For	For	Management
5	Re-elect Lesley Knox as Director	For	For	Management
6	Re-elect Paul Harrison as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,607,002	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 691,050	For	For	Management
11	Authorise 138,210,080 Ordinary Shares for Market Purchase	For	For	Management
12	Approve that a General Meeting, Other than an Annual General Meeting, May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve the Hays UK Sharesave Scheme	For	For	Management
15	Approve the Hays International Sharesave Scheme	For	For	Management

HENKEL AG & CO. KGAA (FORMERLY HENKEL KGAA)

Ticker: HEN Security ID: D32051142
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

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2	Approve Allocation of Income and Dividends of EUR 0.51 per Common Share and EUR 0.53 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partners for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Shareholders' Committee for Fiscal 2009	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7a	Elect Johann-Christoph Frey to the Supervisory Board	For	For	Management
7b	Elect Kasper Freiherr von Braun to the Supervisory Board	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Approve Creation of EUR 25.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 21, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Did Not Vote	Management
1	Approve a Merger by incorporation of Pri.ge.a.s.	For	Did Not Vote	Management
2	Approve Partial Spin-Off of Company Assets	For	Did Not Vote	Management
3	Acquire Assets	For	Did Not Vote	Management
4	Amend Article 8 of Company Bylaws (Ownership Ceiling)	For	Did Not Vote	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Approve Merger by Absorption of Agea Reti Srl	For	Did Not Vote	Management

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HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michijiro Kikawa	For	For	Management
1.2	Elect Director Mitsuji Yamada	For	For	Management
1.3	Elect Director Taiji Hasegawa	For	For	Management
1.4	Elect Director Toru Sakai	For	For	Management
1.5	Elect Director Shinichi Mihara	For	For	Management
1.6	Elect Director Hiroshi Tokushige	For	For	Management
1.7	Elect Director Kiichi Uchibayashi	For	For	Management
1.8	Elect Director Yoshio Kubo	For	For	Management
1.9	Elect Director Takashi Miyoshi	For	Against	Management
1.10	Elect Director Masahide Tanigaki	For	Against	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 44.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 53.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10a	Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Projektentwicklung GmbH	For	For	Management
10b	Approve Profit and Loss Transfer	For	For	Management

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	Agreement with Subsidiary Deutsche Bau- und Siedlungs-Gesellschaft mit beschränkter Haftung			
10c	Approve Profit and Loss Transfer Agreement with Subsidiary Eurafrica Baugesellschaft mit beschränkter Haftung	For	For	Management
10d	Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Corporate Space Management GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary HOCHTIEF Construction AG	For	For	Management
12	Approve Domination Agreement with Subsidiary HOCHTIEF Concessions AG	For	For	Management
13	Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14	Elect Manfred Wennemer to the Supervisory Board	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Takahisa Ishii	For	For	Management
3.2	Elect Director Tamotsu Ouchi	For	For	Management
3.3	Elect Director Takahiro Ofusa	For	For	Management
3.4	Elect Director Katsuhiko Kawai	For	For	Management
3.5	Elect Director Tatsuo Kondo	For	For	Management
3.6	Elect Director Yoshitaka Sato	For	For	Management
3.7	Elect Director Tetsuo Shiokawa	For	For	Management
3.8	Elect Director Kenyu Takahashi	For	For	Management
3.9	Elect Director Kimihiro Homma	For	For	Management
3.10	Elect Director Noriyasu Yamada	For	For	Management
3.11	Elect Director Moritoshi Yoshida	For	For	Management
3.12	Elect Director Hiromasa Yoshimoto	For	For	Management
4	Appoint Statutory Auditor Chiharu Waki	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 25			
2.1	Elect Director Yukio Arai	For	For	Management
2.2	Elect Director Yutaka Kanai	For	For	Management
2.3	Elect Director Susumu Kyuwa	For	For	Management
2.4	Elect Director Masato Kontani	For	For	Management
2.5	Elect Director Isao Nagahara	For	For	Management
2.6	Elect Director Yuuichi Hori	For	For	Management
2.7	Elect Director Yukio Matsuoka	For	For	Management
2.8	Elect Director Mitsuaki Minabe	For	For	Management
2.9	Elect Director Kouhei Murata	For	For	Management
2.10	Elect Director Toshinori Motobayashi	For	For	Management
2.11	Elect Director Shinji Wakamiya	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
11	Authorise 87,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Amend Home Retail Group plc Performance	For	For	Management

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Share Plan

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mike Darcey as Director	For	For	Management
5	Re-elect Penny Hughes as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Performance Share Plan	For	For	Management
14	Adopt New Articles of Association	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129163
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share	For	For	Management
3a1	Reelect Eddie Ping Chang Ho as Director	For	For	Management
3a2	Reelect Albert Kam Yin Yeung as Director	For	For	Management
3a3	Reelect Eddie Wing Chuen Ho Junior as Director	For	Against	Management
3a4	Reelect Leo Kwok Kee Leung as Director	For	For	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement of David Yau-gay Lui as Director	For	For	Management
3c	Approve Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10	For	For	Management

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5b	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect David Akers-Jones as Director	For	For	Management
3b	Reelect Gerry Lui Fai Yim as Director	For	For	Management
3c	Reelect Nicholas Charles Allen as Director	For	For	Management
3d	Reelect Philip Yan Hok Fan as Director	For	For	Management
3e	Reelect Anthony Hsien Pin Lee as Director	For	For	Management
3f	Reelect Chien Lee as Director	For	For	Management
3g	Reelect Michael Tze Hau Lee as Director	For	For	Management
3h	Reelect Joseph Chung Yin Poon as Director	For	For	Management
3i	Reelect Wendy Wen Yee Yung as Director	For	For	Management
4	Approve Remuneration of HK\$400,000 for the Independent Non-Executive Chairman	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIC Invest	For	For	Management
2	Acknowledge Realization of Mergers	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 584,971 Shares for MSREF	For	For	Management
2	Approve Employee Stock Purchase Plan	Against	For	Management
3	Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration	For	For	Management
4	Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3	For	For	Management
5	Acknowledge Completion of the Acquisition Presented Under Items 3 and 4	For	For	Management
6	Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above	For	For	Management
7	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director	For	For	Management
8	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Merger by Absorption of SCI XM Clermond Ferrand	For	For	Management

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10	Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

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

IMERYS

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Ticker: NK Security ID: F49644101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share.	For	For	Management
4	Approve New Transaction and Acknowledge Ongoing Transactions Concluded with Gerard Buffiere	For	For	Management
5	Approve New Transaction and Acknowledge Ongoing Transactions Concluded with Jerome Pecesse	For	For	Management
6	Reelect Jean Monville as Director	For	For	Management
7	Reelect Robert Peugeot as Director	For	Against	Management
8	Reelect Amaury de Seze as Director	For	Against	Management
9	Elect Olivier Pirotte as Director	For	For	Management
10	Elect Ian Gallienne as Director	For	For	Management
11	Elect Fatine Layt as Director	For	For	Management
12	Elect Pierre-Jean Sivignon as Director	For	For	Management
13	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
14	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
15	Appoint Ernst and Young as Auditor	For	For	Management
16	Appoint Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Warrants (BSA) Without Preemptive Rights up to EUR 4.7 Million Reserved for Employees and Corporate Officers	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Terry Gateley as Director	For	For	Management
5	Re-elect Douglas Hurt as Director	For	For	Management
6	Re-elect Roy Twite as Director	For	For	Management
7	Appoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
11	Amend Performance Share Plan	For	For	Management
12	Amend Share Matching Plan	For	For	Management
A	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
B	Authorise Market Purchase	For	For	Management
C	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
D	Adopt New Articles of Association	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Smorgon as a Director	For	For	Management
2	Elect Anthony Larkin as a Director	For	For	Management
3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Ceicom Europe, S.L. by Indra Sistemas, S.A.; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Fix Number of Directors to 14	For	For	Management
4.2	Approve Expiration of the Term of Director Joaquin Moya-Angeler	For	For	Management
4.3	Elect Alberto Terol Esteban as Director	For	For	Management
4.4	Re-elect Administradora Valtenas, S.L., as Director	For	For	Management
4.5	Re-elect Casa Grande de Cartagena, S.A., as Director	For	For	Management
4.6	Re-elect Luis Lada Diaz as Director	For	For	Management
4.7	Re-elect Monica de Oriol e Icaza as Director	For	For	Management
4.8	Elect Juan March de la Lastra as Director	For	For	Management

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5	Authorize Repurchase of Shares	For	Against	Management
6	Elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
7	Approve Remuneration Report of Directors and Executives	For	For	Management
8	Receive Changes to Board of Directors' Guidelines	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Janice Obuchowski as Director	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect John Rennocks as Director	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Phillip Colebatch as a Director	For	For	Management
3	Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Grant of Deferred Award	For	For	Management

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Rights and Executive Performance Rights
to Michael Wilkins, Managing Director
and Chief Executive Officer, Under the
Company's Incentive Plans

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHG Security ID: G4804L122
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Elect Graham Allan as Director	For	For	Management
4b	Re-elect Ralph Kugler as Director	For	For	Management
4c	Re-elect David Webster as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

INVESTEC PLC

Ticker: INVP Security ID: G49188116
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Hugh Herman as Director	For	For	Management
3	Re-elect Ian Kantor as Director	For	Against	Management
4	Re-elect Stephen Koseff as Director	For	For	Management
5	Re-elect Sir David Prosser as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Determine, Ratify and Approve Remuneration Report of the Directors	For	For	Management
10	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
11	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors	For	For	Management
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors	For	For	Management
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors	For	For	Management
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary	For	For	Management

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	Shares			
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For	For	Management
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For	For	Management
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000	For	For	Management
23	Amend Memorandum of Association	For	For	Management
24	Amend Articles of Association: Annual and General Meetings	For	For	Management
25	Amend Articles of Association: Contents of Notice of General Meetings	For	For	Management
26	Amend Articles of Association: Votes Attaching to Shares	For	For	Management
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For	For	Management
28	Amend Articles of Association: Rights of Proxy	For	For	Management
29	Accept Financial Statements and Statutory Reports	For	For	Management
30	Approve Remuneration Report	For	For	Management
31	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
32	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
34	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	Management
35	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	Management
36	Authorise 44,694,616 Ordinary Shares for Market Purchase	For	For	Management
37	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
38	Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	For	Management
40	Amend Articles of Association	For	For	Management

 IPSEN SA

Ticker: IPN Security ID: F5362H107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.75 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Renew Appointment of Deloitte et Associates as Auditor	For	For	Management
6	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Amend Article 11.3 of Bymaws Re: Beneficial Owners and Usufructs of Shares	For	For	Management
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IRIDE SPA

Ticker: IRE Security ID: T5538J107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.47 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Benjamin Keswick as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Chang See Hiang as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote	Management
6	Elect Corporate Bodies	For	Did Not Vote	Management
7	Elect Remuneration Committee	For	Did Not Vote	Management
8	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Thomas Harris as Director	For	For	Management
5	Elect Robert MacLeod as Director	For	For	Management
6	Re-elect Sir John Banham as Director	For	For	Management
7	Re-elect Neil Carson as Director	For	For	Management
8	Re-elect Larry Pentz as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Auth. Company and its Subsidiaries to Make EU Political Donations to	For	For	Management

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	Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000			
12	Approve Increase in Authorised Share Capital from GBP 291,550,000 to GBP 365,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,558,579 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,558,579	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,033,680	For	For	Management
15	Authorise 21,467,573 Ordinary Shares for Market Purchase	For	For	Management
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Youichirou Ushioda	For	For	Management
1.2	Elect Director Masahiro Sugino	For	For	Management
1.3	Elect Director Takashi Tsutsui	For	For	Management
1.4	Elect Director Yoshizumi Kanamori	For	For	Management
1.5	Elect Director Keiichirou Ina	For	For	Management
1.6	Elect Director Masahiro Takasaki	For	For	Management
1.7	Elect Director Tetsuo Shimura	For	For	Management
1.8	Elect Director Fumio Sudo	For	For	Management
2	Appoint Alternate Statutory Auditor Masaru Takagi	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yoshinori Yoshida	For	For	Management

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3.2	Elect Director Mitsunobu Koshiba	For	For	Management
3.3	Elect Director Tsugio Haruki	For	For	Management
3.4	Elect Director Seiichi Hasegawa	For	For	Management
3.5	Elect Director Masaki Hirose	For	For	Management
3.6	Elect Director Hozumi Satou	For	For	Management
3.7	Elect Director Yasuki Sajima	For	For	Management
3.8	Elect Director Kouichi Kawasaki	For	For	Management
3.9	Elect Director Hisao Hasegawa	For	For	Management
4	Appoint Statutory Auditor Kenji Itou	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share to which the Dividend Reinvestment Scheme shall Apply	For	For	Management
3	Reelect Kevin Wong Kingcheung as Director	For	For	Management
4	Reelect Edward Lee Kwong Foo as Director	For	For	Management
5	Reelect Koh-Lim Wen Gin as Director	For	For	Management
6	Approve Directors' Fees of SGD 667,000 for the Year Ended Dec. 31, 2009 (2008: SGD 689,000)	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights at a Discount of Not More than 20 Percent to the Weighted Average Price Per Share	For	For	Management
10	Approve Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KLL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KLL Performance	For	For	Management

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Share Plan

KESKO OYJ

Ticker: KESBV Security ID: X44874109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.90 Per Share; Approve Charitable Donations of Up to EUR 1.3 Million	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Directors (No Election to Take Place)	None	None	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Anders Dahlvig as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management

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6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Janis Kong as Director	For	For	Management
8	Appoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve Share Incentive Plan	For	For	Management

KINNEVIK INVESTMENT AB (FRMELY INVIK & CO.)

Ticker: KINV B Security ID: W4832D110
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.9 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Vigo Carlund, John Hewko, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors	For	Against	Management
13	Approve Guidelines for Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management

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17 Close Meeting None None Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	Against	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshikatsu Ota	For	For	Management
1.2	Elect Director Masatoshi Matsuzaki	For	For	Management
1.3	Elect Director Tadao Namiki	For	For	Management
1.4	Elect Director Tooru Tsuji	For	For	Management
1.5	Elect Director Youzou Izuhara	For	For	Management
1.6	Elect Director Nobuhiko Ito	For	Against	Management
1.7	Elect Director Yoshifumi Jouno	For	For	Management
1.8	Elect Director Yasuo Matsumoto	For	For	Management
1.9	Elect Director Shouei Yamana	For	For	Management

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1.10	Elect Director Akio Kitani	For	For	Management
1.11	Elect Director Yoshiaki Ando	For	For	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: AUG 19, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2a	Approve Recommendation by General Meeting of Shareholders to Nominate One Member to Supervisory Board	None	Did Not Vote	Management
2b	Elect M.P. Kramer to Supervisory Board	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Explanation on the Proposed Bid on All Outstanding Shares of Smith Internationale N.V.	None	Did Not Vote	Management
3a	Approve Issue of Shares in Connection with Acquisition of Smith Internationale N.V.	For	Did Not Vote	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Discuss Acquisition of Smit Internationale N.V.	None	Did Not Vote	Management
3	Approve Acquisition of SMIT Internationale N.V.	For	Did Not Vote	Management
4.a	Opportunity to Nominate Supervisory Board Members	For	Did Not Vote	Management
4.b	Elect H. Hazenwinkel to Supervisory Board	For	Did Not Vote	Management
5	Receive Announcement of Appointment of	None	Did Not Vote	Management

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	B. Vree to Management Board		
6	Receive Announcement of Appointment of J.H. Kamps to Management Board	None	Did Not Vote Management
7	Other Business	None	Did Not Vote Management
8	Close Meeting	None	Did Not Vote Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote Management	
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote Management	
3.a	Approve Financial Statements	For	Did Not Vote Management	
3.b	Receive Report of Supervisory Board (Non-Voting)	None	Did Not Vote Management	
4	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management	
5.a	Receive Explanation on Company's Allocation of Income	None	Did Not Vote Management	
5.b	Approve Dividends of EUR 1.19 Per Share	For	Did Not Vote Management	
6	Approve Discharge of Management Board	For	Did Not Vote Management	
7	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management	
9	Allow Questions	None	Did Not Vote Management	
10	Close Meeting	None	Did Not Vote Management	

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management

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7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Yasuaki Wakui	For	For	Management
2.2	Elect Director Fumio Ito	For	For	Management
2.3	Elect Director Yoichi Ninagawa	For	For	Management
2.4	Elect Director Shiro Kataoka	For	For	Management
2.5	Elect Director Keiji Murakami	For	For	Management
2.6	Elect Director Kazuhiro Tenkumo	For	For	Management
2.7	Elect Director Yasuhiro Yamamoto	For	For	Management
2.8	Elect Director Setsuo Yamashita	For	For	Management
2.9	Elect Director Kensaku Aomoto	For	For	Management
2.10	Elect Director Takafusa Shioya	For	For	Management
3	Appoint Statutory Auditor Hiroo Onodera	For	For	Management
4	Approve Stock Option Plan	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management

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2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sly Bailey as Director	For	For	Management
3	Elect Darren Shapland as Director	For	For	Management
4	Re-elect Peter Erskine as Director	For	For	Management
5	Re-elect Richard Ames as Director	For	For	Management
6	Re-elect John O'Reilly as Director	For	For	Management
7	Re-elect Brian Wallace as Director	For	For	Management
8	Re-elect John Jarvis as Director	For	For	Management
9	Re-elect Christopher Rodrigues as Director	For	For	Management
10	Re-elect Pippa Wicks as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Determine Their Remuneration	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Approve EU Political Donations and Expenditure	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Adopt New Articles of Association	For	For	Management

LADBROKES PLC

Ticker: LAD Security ID: G5337D107
 Meeting Date: MAY 14, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Growth Plan	For	Against	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
7	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Xavier de Sarrau as Supervisory Board Member	For	For	Management
9	Reelect Bernard Arnault as Supervisory Board Member	For	Against	Management
10	Reelect Francois Roushely as Supervisory Board Member	For	For	Management
11	Reelect Raymond H. Levy as Supervisory Board Member	For	Against	Management
12	Elect Patrick Valroff as Supervisory Board Member	For	Against	Management
13	Elect Jean-Claude Magendie as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Guy Wyser-Pratte as Supervisory Board Member	Against	For	Shareholder
B	Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting	Against	For	Shareholder

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Michael Hussey as Director	For	Abstain	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	For	For	Management
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management

LAND SECURITIES GROUP PLC

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

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

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management

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3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Rudy Markham as Director	For	For	Management
4	Re-elect John Pollock as Director	For	For	Management
5	Re-elect Henry Staunton as Director	For	For	Management
6	Re-elect James Strachan as Director	For	For	Management
7	Elect Clara Furse as Director	For	For	Management
8	Elect John Stewart as Director	For	For	Management
9	Elect Nigel Wilson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management

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7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Patrick Tanguy as Director	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Article 9.1 of Bylaws Re: Length of Terms for Directors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect A Drescher as a Director	For	For	Management

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3.2	Elect P A Gregg as a Director	For	None	Management
3.3	Elect W G Osborn as a Director	For	For	Management
3.4	Elect D A Mortimer as a Director	For	For	Management
4	Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan	For	Against	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Phillip M Colebatch as a Director	For	For	Management
1(b)	Elect Julie A Hill as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4	For	For	Management
4	Approve the Stapling Proposal	For	For	Management
5	Renew the Proportional Takeover Provisions	For	For	Management

LION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
Meeting Date: SEP 17, 2009 Meeting Type: Court
Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 16 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Xavier Rolet as Director	For	For	Management
5	Re-elect Baroness Janet Cohen as	For	For	Management

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	Director			
6	Re-elect Robert Webb as Director	For	For	Management
7	Re-elect Paolo Scaroni as Director	For	For	Management
8	Re-elect Andrea Munari as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Increase in Authorised Share Capital from GBP 24,215,116 to GBP 31,133,721	For	For	Management
12	Subject to the Passing of Resolution 11, Auth. Issue of Equity with Rights Under a General Auth. up to GBP 6,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,400,000 After Deducting Any Securities Issued Under the General Auth.	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 930,000	For	For	Management
14	Authorise 27,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association by Deleting All the Provisions of the Company's Memorandum of Association which, by Virtue of Section 28 of the 2006 Act, are to be Treated as Provisions of the Company's Articles of Association	For	For	Management
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108

Meeting Date: JUL 2, 2009 Meeting Type: Special

Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Company Name	For	Did Not Vote	Management
1	Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
2	Approve Stock Option Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
3	Amend Share-Based Incentive Plans for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management

LOTTOMATICA SPA

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Ticker: LTO Security ID: T6326Y108
 Meeting Date: NOV 20, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 350 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
2	Amend Articles 13 and 14 (Board-Related)	For	Did Not Vote	Management
1	Approve Remuneration of Directors	For	Did Not Vote	Management

LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Stock Option Plan	For	Did Not Vote	Management
3	Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
4	Amend Remuneration of Directors	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.47 Pence	For	For	Management

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

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 8, 2009 Meeting Type: Annual
Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Stuart Rose as Director	For	For	Management
5	Elect Jan du Plessis as Director	For	For	Management
6	Re-elect Jeremy Darroch as Director	For	For	Management
7	Re-elect Sir David Michels as Director	For	For	Management
8	Re-elect Louise Patten as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Determine Remuneration of Auditors	For	For	Management
11	Issue Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP	For	For	Management

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131,511,272 and an Additional Amount Pursuant to a Rights Issue of up to GBP 263,022,544 After Deducting Any Securities Issued Under the General Authority

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,726,691	For	For	Management
13	Authorise 158,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Approve Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	For	Management
16	Authorise the Board to Take All Reasonable and Practical Steps to Bring Forward the Appointment of an Independent Chairman to July 2010	Against	For	Shareholder

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Hiroshi Aoi	For	For	Management
2.2	Elect Director Yuuji Kawashita	For	For	Management
2.3	Elect Director Kyoujirou Kitade	For	For	Management
2.4	Elect Director Motohiko Satou	For	For	Management
2.5	Elect Director Kouichirou Horiuchi	For	For	Management
2.6	Elect Director Tatsuya Shinose	For	For	Management
2.7	Elect Director Takashi Wakashima	For	For	Management
2.8	Elect Director Masao Nakamura	For	For	Management
2.9	Elect Director Tomoo Ishii	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Integrate External Auditors Remuneration	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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MEDIOLANUM SPA

Ticker: MED Security ID: T66932111
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Approve Equity Compensation Plan	For	Did Not Vote	Management
1	Approve Issuance of New Shares Reserved for the Compensation Plan and Amend Bylaws Accordingly	For	Did Not Vote	Management

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Colin Terry as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Re-elect David Williams as Director	For	For	Management
7	Re-elect Sir Alan Cox as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Approve EU Political Donations and Expenditure	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Approve Scrip Dividend	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009	None	None	Management
2(a)	Elect Lou Jardin as a Director	For	For	Management
2(b)	Elect Richard A Longes as a Director	For	For	Management
2(c)	Elect Andrew Reitzer as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended April 30, 2009	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Severance Payment agreement for Nicolas de Tavernost	For	For	Management
6	Approve Severance Payment agreement for Thomas Valentin	For	For	Management
7	Approve Severance Payment agreement for Catherine Lenoble	For	For	Management
8	Approve Severance Payment agreement for Jerome Lefebure	For	Against	Management
9	Ratify Appointment of Philippe Delusinne as Supervisory Board Member	For	Against	Management
10	Ratify Appointment of Delphine Arnault as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 180,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: ME01V Security ID: X53579102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ryuichi Tomizawa	For	For	Management
3.2	Elect Director Yoshimitsu Kobayashi	For	For	Management
3.3	Elect Director Shotaro Yoshimura	For	For	Management
3.4	Elect Director Hitoshi Ochi	For	For	Management
3.5	Elect Director Michihiro Tsuchiya	For	For	Management
3.6	Elect Director Hiroshi Yoshida	For	For	Management
3.7	Elect Director Masanao Kanbara	For	For	Management
4.1	Appoint Statutory Auditor Kazuchika Yamaguchi	For	For	Management
4.2	Appoint Statutory Auditor Rokuro Tsuruta	For	For	Management

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4.3 Appoint Statutory Auditor Toshio For Against Management
 Mizushima

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Michihiro Tsuchiya	For	Against	Management
2.2	Elect Director Kuniaki Kaga	For	For	Management
2.3	Elect Director Kenichi Yanagisawa	For	For	Management
2.4	Elect Director Kenkichi Kosakai	For	For	Management
2.5	Elect Director Masayuki Mitsuka	For	For	Management
2.6	Elect Director Takashi Kobayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Hidetaka Tomita	For	Against	Management

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Approve Cooptation of Nathalie Clere as Director	For	Did Not Vote	Management
7	Approve Increase of Registered Capital by Incorporation of Legal Reserves	For	Did Not Vote	Management
8	Allow Transfer of Registered Office	For	Did Not Vote	Management
9	Amend Article 5 Re: Item 7	For	Did Not Vote	Management
10	Amend Article 13 Re: Board Composition	For	Did Not Vote	Management
11	Amend Article 15 Re: Chairman of the Board	For	Did Not Vote	Management
12	Amend Article 22 Re: Strategic Committee	For	Did Not Vote	Management
13	Amend Article 24 Re: Audit Committee	For	Did Not Vote	Management
14	Amend Article 26 Re: Nomination and Remuneration Committee	For	Did Not Vote	Management
15	Amend Article 24 Re: Audit	For	Did Not Vote	Management
16	Authorize Coordination of Articles	For	Did Not Vote	Management
17	Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA	For	Did Not Vote	Management
18	Approve Change-of-Control Clause Re: Framework Agreement with France Telecom	For	Did Not Vote	Management

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	SA		
19	Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA	For	Did Not Vote Management
20	Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA	For	Did Not Vote Management
21	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management

NEOPOST SA

Ticker: NEONV Security ID: F65196119
 Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Vincent Mercier as Director	For	For	Management
8	Reelect Henk Bodt as Director	For	For	Management
9	Reelect Eric Licoys as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of Up to EUR	For	For	Management

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	4.6 Million for Future Exchange Offers			
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTE OIL

Ticker: NES1V Security ID: X5688A109

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
15	Fix Number of Directors at Eight	For	For	Management
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina Linander, Hannu Ryyopponen, and Markku Tapio as Directors; Elect Maija-Liisa	For	For	Management

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	Friman as New Director			
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Ernst & Young Oy as Auditor	For	For	Management
19	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting	For	For	Management
20	Proposal by the State of Finland to Appoint a Nomination Committee	None	Against	Shareholder
21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Against	Against	Shareholder
22	Close Meeting	None	None	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Leung Chi-Kin, Stewart as Director	For	Against	Management
3e	Reelect Chow Kwai-Cheung as Director	For	For	Management
3f	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NEXANS

Ticker: NEX Security ID: F65277109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

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

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Gerard Hauser as Director	For	For	Management
6	Reelect Francois Polge de Combret as Director	For	For	Management
7	Elect Veronique Guillot-Pelpel as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 4 Million	For	For	Management
13	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10 to 13	For	For	Management
15	Authorize Capital Increase of up to 5 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Authorize Shares for Use in Stock Option Plan up to Nominal Amount of EUR 400,000	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

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

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2	Approve Treatment of Losses	For	For	Management
3	Approve Special Dividends of EUR 1.60 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transactions with CE Participations	For	Against	Management
7	Ratify Appointment of Alain David as Director	For	Against	Management
8	Reelect Charles-Henri Filippi as Censor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12 Above	For	Against	Management
14	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Allow Board to Use Capital Authorizations Granted in Items 10 to 14, and 17-19 Above in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Steve Barber as Director	For	For	Management
5	Re-elect David Keens as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Approve 2010 Share Matching Plan	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise Off-Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Michio Kariya	For	For	Management
2.2	Elect Director Makoto Kimura	For	For	Management
2.3	Elect Director Ichiro Terato	For	For	Management
2.4	Elect Director Kyoichi Suwa	For	For	Management
2.5	Elect Director Kazuo Ushida	For	For	Management
2.6	Elect Director Yoshimichi Kawai	For	For	Management
2.7	Elect Director Masami Kumazawa	For	For	Management
2.8	Elect Director Toshiyuki Masai	For	For	Management
2.9	Elect Director Yasuyuki Okamoto	For	For	Management
2.10	Elect Director Norio Hashizume	For	For	Management
2.11	Elect Director Kenji Matsuo	For	For	Management
2.12	Elect Director Kokei Higuchi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masahiko Okabe	For	For	Management
2.2	Elect Director Masanori Kawai	For	For	Management

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2.3	Elect Director Kenji Watanabe	For	For	Management
2.4	Elect Director Yasuo Ito	For	For	Management
2.5	Elect Director Jiro Nakamura	For	For	Management
2.6	Elect Director Keiji Hagio	For	For	Management
2.7	Elect Director Masao Hosokoshi	For	For	Management
2.8	Elect Director Keiichiro Yokoyama	For	For	Management
2.9	Elect Director Youichiro Tsuru	For	For	Management
2.10	Elect Director Minoru Miida	For	For	Management
2.11	Elect Director Sakae Uematsu	For	For	Management
2.12	Elect Director Shotaro Moriya	For	For	Management
2.13	Elect Director Akira Ohinata	For	For	Management
2.14	Elect Director Takahiro Ideno	For	For	Management
3	Appoint Statutory Auditor Shinichi Miyazaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Oil Corp.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Masatomo Nakamura	For	For	Management
2.2	Elect Director Yoshio Haga	For	For	Management
2.3	Elect Director Tsuyoshi Yamashita	For	For	Management
2.4	Elect Director Masayuki Hayashi	For	For	Management
2.5	Elect Director Masaru Motomura	For	For	Management
2.6	Elect Director Fumio Manoshiro	For	For	Management
2.7	Elect Director Shuhei Marukawa	For	For	Management
2.8	Elect Director Hironori Iwase	For	For	Management
2.9	Elect Director Kazuhiro Sakai	For	For	Management
2.10	Elect Director Masahiro Murakami	For	For	Management
3	Appoint Alternate Statutory Auditor Masashi Ozawa	For	For	Management

NIPPON YUSEN K.K.

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Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kouji Miyahara	For	For	Management
2.2	Elect Director Yasushi Yamawaki	For	For	Management
2.3	Elect Director Yasumi Kudou	For	For	Management
2.4	Elect Director Masahiro Katou	For	For	Management
2.5	Elect Director Hidenori Hounou	For	For	Management
2.6	Elect Director Tadaaki Naitou	For	For	Management
2.7	Elect Director Masamichi Morooka	For	For	Management
2.8	Elect Director Naoya Tazawa	For	For	Management
2.9	Elect Director Hiroshi Hiramatsu	For	For	Management
2.10	Elect Director Kenji Mizushima	For	For	Management
2.11	Elect Director Yukio Okamoto	For	For	Management
2.12	Elect Director Yuri Okina	For	For	Management
2.13	Elect Director Toshinori Yamashita	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Yukio Nagira	For	For	Management
3.2	Elect Director Tatsunosuke Fujiwara	For	For	Management
3.3	Elect Director Kaoru Aizawa	For	For	Management
3.4	Elect Director Yasuo Ninomiya	For	For	Management
3.5	Elect Director Kenji Matsumoto	For	For	Management
3.6	Elect Director Hideo Takasaki	For	For	Management
3.7	Elect Director Yoichiro Sakuma	For	For	Management
3.8	Elect Director Youichirou Furuse	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NOKIAN TYRES

Ticker: NRE1V Security ID: X5862L103
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management

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	Shareholders			
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect (Kim Gran, Hille Korhonen, Hannu Penttila, Yasuhiko Tanokashira, Petteri Wallden, Aleksey Vlasov, and Kai Oistamo as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Approve Stock Option Plan and Share Ownership Plan	For	Against	Management
16	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
17	Approve Charitable Donations of up to EUR 500,000 to Support Universities and Other Institutes of Higher Education	For	For	Management
18	Close Meeting	None	None	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirohisa Suzuki	For	For	Management
2.2	Elect Director Mototsugu Takai	For	For	Management
2.3	Elect Director Seiji Matsumoto	For	For	Management
2.4	Elect Director Toshiaki Takahashi	For	For	Management
2.5	Elect Director Takao Orihara	For	For	Management
3	Appoint Statutory Auditor Yasuaki Fukui	For	Against	Management

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by	For	For	Management

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Board					
2.1	Elect Director	Akihisa Fujinuma	For	For	Management
2.2	Elect Director	Takashi Narusawa	For	For	Management
2.3	Elect Director	Hisashi Imai	For	For	Management
2.4	Elect Director	Tadashi Shimamoto	For	For	Management
2.5	Elect Director	Masahiro Muroi	For	For	Management
2.6	Elect Director	Keiichi Ishibashi	For	For	Management
2.7	Elect Director	Mitsuru Sawada	For	For	Management
2.8	Elect Director	Shigeru Hirota	For	For	Management
2.9	Elect Director	Shiro Tanikawa	For	For	Management
2.10	Elect Director	Nobuya Minami	For	For	Management
2.11	Elect Director	Takashi Sawada	For	For	Management
3	Appoint Statutory Auditor	Sousuke Yasuda	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Cuthbert as Director	For	For	Management
5	Re-elect Chris Green as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiary to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,287,461	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,593,119	For	For	Management
11	Authorise 25,931,192 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Annual Election of Directors	For	For	Management
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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OESTERREICHISCHE POST AG

Ticker: POST Security ID: A6191J103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7a	Elect Edgar Ernst as Supervisory Board Member	For	For	Management
7b	Elect Erich Hampel as Supervisory Board Member	For	For	Management
7c	Elect Edith Hlawati as Supervisory Board Member	For	For	Management
7d	Elect Guenter Leonhartsberger as Supervisory Board Member	For	For	Management
7e	Elect Peter Michaelis as Supervisory Board Member	For	For	Management
7f	Elect Chris Muntwyler as Supervisory Board Member	For	For	Management
7g	Elect Gerhard Roiss as Supervisory Board Member	For	For	Management
7h	Elect Karl Stoss as Supervisory Board Member	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shoichiro Suzuki	For	For	Management
1.2	Elect Director Kazuhisa Shinoda	For	For	Management
1.3	Elect Director Yutaka Sekiguchi	For	For	Management
1.4	Elect Director Shinichiro Kondo	For	For	Management
1.5	Elect Director Takashi Ishida	For	For	Management
1.6	Elect Director Tsuneo Hashimoto	For	For	Management
1.7	Elect Director Hiroki Hashimoto	For	For	Management
1.8	Elect Director Tazunu Ando	For	For	Management
1.9	Elect Director Susumu Yajima	For	For	Management
1.10	Elect Director Kiyotaka Shindo	For	For	Management
1.11	Elect Director You Takeuchi	For	For	Management
1.12	Elect Director Osamu Akiyama	For	For	Management
2	Appoint Statutory Auditor Yasuhiro Sugihara	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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4	Remove Director Kazuhisa Shinoda from Office	Against	Against	Shareholder
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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect R B (Bryan) Davis as Director	For	For	Management
3	Elect G J (Graham) Smorgon as Director	For	For	Management
4	Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the	For	For	Management

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Financial Year Ended Sept. 30, 2009

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hiroshi Ozaki	For	For	Management
2.2	Elect Director Hiroshi Yokokawa	For	For	Management
2.3	Elect Director Masashi Kuroda	For	For	Management
2.4	Elect Director Takashi Sakai	For	For	Management
2.5	Elect Director Shigeki Hirano	For	For	Management
2.6	Elect Director Kazuo Kakehashi	For	For	Management
2.7	Elect Director Noriyuki Nakajima	For	For	Management
2.8	Elect Director Masato Kitamae	For	For	Management
2.9	Elect Director Takehiro Honjou	For	For	Management
2.10	Elect Director Koji Kono	For	For	Management
2.11	Elect Director Hirofumi Kyutoku	For	For	Management
2.12	Elect Director Tadimitsu Kishimoto	For	For	Management
2.13	Elect Director Shunzou Morishita	For	For	Management
3	Appoint Statutory Auditor Toshihiko Hayashi	For	For	Management

OUTOKUMPU OYJ

Ticker: OUT1V Security ID: X61161109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.35 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 43,000 for Vice Chairman, and EUR 34,000 for Other Directors	For	For	Management
11	Reelect Evert Henkes, Ole Johansson	For	For	Management

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(Chair), Victoire de Margerie, Anna Nilsson-Ehle, Jussi Pesonen, Leena Saarinen, and Anssi Soila (Vice Chair) as Directors; Elect Olli Vaartimo as New Director

12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 18 Million Issued Shares	For	For	Management
15	Approve Issuance of up to 18 Million Shares without Preemptive Rights; Approve Reissuance of up to 18 Million Treasury Shares without Preemptive Rights	For	For	Management
16	Amend Articles Re: Editorial Changes to Article 8 Referring to the Right to Represent the Company; Notification of General Meeting	For	For	Management
17	Approve Charitable Donations of Up to EUR 1 Million	For	For	Management
18	Establish a Nominating Committee	None	Against	Shareholder
19	Close Meeting	None	None	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Deloitte et Associes as Auditor	For	For	Management
7	Reelect Ernst and Young Audit as Auditor	For	For	Management
8	Reelect BEAS as Alternate Auditor	For	For	Management
9	Reelect Auditex as Alternate Auditor	For	For	Management
10	Approve Transaction with Jean Pierre Remy Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management

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14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above	For	For	Management
16	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PANASONIC ELECTRIC WORKS CO LTD.

Ticker: 6991 Security ID: J6355K103

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shuusaku Nagae	For	For	Management
1.2	Elect Director Michio Murakami	For	For	Management
1.3	Elect Director Hisao Yabu	For	For	Management
1.4	Elect Director Munetomo Torii	For	For	Management
1.5	Elect Director Kuniaki Matsukage	For	For	Management
1.6	Elect Director Makoto Kitano	For	For	Management
1.7	Elect Director Masahiro Ido	For	For	Management
1.8	Elect Director Yoshihiro Furuta	For	For	Management
1.9	Elect Director Satoshi Takeyasu	For	For	Management
1.10	Elect Director Haruki Nagasaki	For	For	Management
1.11	Elect Director Takayoshi Noura	For	For	Management
1.12	Elect Director Makoto Ishii	For	For	Management
1.13	Elect Director Masayoshi Hikosou	For	For	Management
1.14	Elect Director Kunihiro Sawa	For	For	Management
1.15	Elect Director Koushi Kitadai	For	For	Management
2.1	Appoint Statutory Auditor Tsutomu Furukawa	For	For	Management
2.2	Appoint Statutory Auditor Uichirou Nishio	For	Against	Management

PARMALAT SPA

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Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Did Not Vote	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.25 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Martin Angle as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Colin Drummond as Director	For	For	Management
7	Re-elect Dinah Nichols as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
11	Approve Renewal of the Pennon Group Sharesave Scheme	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592	For	For	Management
14	Authorise 34,945,002 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management
16	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice	For	For	Management

PROVIDENT FINANCIAL PLC

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Ticker: PFG Security ID: G72783171
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John van Kuffeler as Director	For	For	Management
5	Re-elect Peter Crook as Director	For	For	Management
6	Re-elect Robert Hough as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PRYSMIAN S.P.A.

Ticker: PRY Security ID: T7630L105
 Meeting Date: APR 13, 2010 Meeting Type: Annual/Special
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
3	Elect Stefano Bulletti as Director	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Approve Equity Compensation Plans	For	Did Not Vote	Management
1	Amend Stock Option Schemes	For	Did Not Vote	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

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

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4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Transaction with a Related Party Re: Guarantee Agreement	For	For	Management
7	Approve Transaction with a Related Party Re: Guarantee Agreement	For	For	Management
8	Approve Transaction with a Related Party Re: Assistance Agreement	For	For	Management
9	Approve Transaction with a Related Party Re: Assistance Agreement	For	For	Management
10	Approve Transaction with BNP Paribas Re: Credit Agreement	For	For	Management
11	Approve Transaction with Societe Generale Re: Credit Agreement	For	For	Management
12	Approve Transaction with BNP Paribas Re: Services Agreement	For	For	Management
13	Reelect Sophie Dulac as Supervisory Board Member	For	Against	Management
14	Reelect Helene Ploix as Supervisory Board Member	For	Against	Management
15	Reelect Michel Cicurel as Supervisory Board Member	For	Against	Management
16	Reelect Amaury de Seze as Supervisory Board Member	For	Against	Management
17	Reelect Gerard Worms as Supervisory Board Member	For	Against	Management
18	Elect Marie-Claude Mayer as Supervisory Board Member	For	Against	Management
19	Elect Marie-Josée Kravis as Supervisory Board Member	For	Against	Management
20	Elect Veronique Morali as Supervisory Board Member	For	Against	Management
21	Elect Gilles Rainaut as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize up to 6 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
27	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as	For	For	Management

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2	Chairman of Meeting Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income; Approve Record Date of Dividend Payment	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Stock Option Plan for Key Employees; Reserve 650,000 Class B Shares to Guarantee Conversion Rights	For	For	Management
18	Approve Executive Incentive Bonus Plan	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of Up to 30 Million Class B Shares without Preemptive Rights	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

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

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryoopponen (Vice Chair) as Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors	For	For	Management
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for	For	For	Management

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	the Year Ended Dec. 31, 2009			
3	Approve Allocation of Income from Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For	For	Management
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For	For	Management
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For	For	Management
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For	For	Management
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billion Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report of Board of Directors	For	For	Management
10.2	Approve Remuneration of Directors for Fiscal Year 2009	For	For	Management
11	Approve Minutes of Meeting	For	For	Management
12	Approve 2009 Corporate Governance Report	None	None	Management
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
14	Receive Report on Changes in Board of Directors Guidelines	None	None	Management

REMY COINTREAU

Ticker: RCONV Security ID: F7725A100
Meeting Date: JUL 28, 2009 Meeting Type: Annual/Special
Record Date: JUL 23, 2009

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

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	Dividends of EUR 1.30 per Share (in Cash or in Cash and Shares)			
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Francois Heriard Dubreuil as Director	For	For	Management
7	Reelect Jacques-Etienne T'Serclaes as Director	For	For	Management
8	Reelect Gabriel Hawawini as Director	For	For	Management
9	Relect Orpar, Represented by Marie Barbaret, as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
11	Approve Transaction with Jean Marie Laborde Re: Severance Payment	For	Against	Management
12	Approve Transactions with Dominique Heriard Dubreuil, Francois Heriard Dubreuil, Marc Heriard Dubreuil, and Jean-Marie Laborde Re: Additional Pension Scheme	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million, with the Possibility Not to Offer them to the Public	For	Against	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Approve Employee Stock Purchase Plan	Against	For	Management
23	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
24	Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	For	For	Management
25	Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
26	Amend Article 23.2 of Bylaws Re: Double	For	For	Management

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

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Reelect Mazars as Auditor	For	For	Management
6	Elect Ernst & Young et Autres as Auditor	For	For	Management

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7	Elect Gilles Rainaut as Alternate Auditor	For	For	Management
8	Elect Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.93 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ruth Markland as Director	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Paul Stobart as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	For	For	Management
11	Authorise 131,296,695 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

SALZGITTER AG

Ticker: SZG Security ID: D80900109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual

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Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 71.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Participation in and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Hideyuki Busujima	For	For	Management
2.2	Elect Director Akihiko Sawai	For	For	Management
2.3	Elect Director Junzo Hamaguchi	For	For	Management
2.4	Elect Director Kimihisa Tsutsui	For	For	Management

SANOMA OYJ

Ticker: SAA1V Security ID: X75713119
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

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

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share; Approve Transfer of EUR 500,000 to Donation Reserve	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 8,500 for Chairman; EUR 6,500 for Deputy Chair, and EUR 5,500 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Sirkka Hamalainen-Lindfors and Seppo Kievari as Directors; Elect Antti Herlin as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Appoint Pekka Pajamo, APA, and KPMG as Auditors and Sixten Nyman as Deputy Auditor	For	For	Management
15	Amend Articles Re: Delete Reference to Share Capital; Remove Age Restriction to Directors; Set Number of Auditors to One; Amend Stipulation Regarding Convocation of General Meeting; Make Other Amendments	For	For	Management
16	Authorize Repurchase of 16 Million Issued Shares	For	For	Management
17	Approve Issuance of 82 Million Shares and Conveyance of 5 Million Shares with or without Preemptive Rights	For	Against	Management
18	Close Meeting	None	None	Management

SBM OFFSHORE NV

Ticker: SBMO Security ID: N7752F148
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4.1	Approve Financial Statements and Statutory Reports	For	For	Management
4.2	Approve Dividends of USD 0.67 Per Share	For	For	Management
5.1	Discussion on Company's Corporate Governance Structure	None	None	Management
5.2	Approve Remuneration of Supervisory	For	For	Management

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	Board			
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8.1	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8.2	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.1	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10.1	Resignation of L.J.A.M. Lighthart as Supervisory Board Member and as Vice-Chairman	None	None	Management
10.2	Elect F.J.G.M. Cremers to Supervisory Board	For	For	Management
11	Other Business and Allow Questions (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

SCANIA AB

Ticker: SCV B Security ID: W76082119
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's and Chairman's Reports	None	None	Management
9	Allow Questions	None	None	Management
10	Approve Financial Statements and Statutory Reports	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14	Approve 2010 Incentive Plan Based on Residual Net Income	For	Against	Management
15a	Determine Number of Members (10) and Deputy Members of Board	For	For	Management
15b	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.03 Million	For	For	Management
15c	Reelect Helmut Aurenz, Borje Ekholm,	For	For	Management

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Gunnar Larsson, Hans Potsch, Francisco Sanz, Peter Wallenberg, Martin Winterkorn (Chairman), and Leif Ostling as Directors; Elect Jochem Heizmann (Vice Chair), and Asa Thunman as New Directors

15d	Approve Remuneration of Auditors	For	For	Management
16	Authorize Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SCHRODERS PLC

Ticker: SDR Security ID: G7860B102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Robin Buchanan as Director	For	For	Management
4	Re-elect Michael Miles as Director	For	For	Management
5	Re-elect Merlyn Lowther as Director	For	For	Management
6	Re-elect Bruno Schroder as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Approve Long Term Incentive Plan	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in	For	For	Management

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	the Aggregate Amount of EUR 960,000			
7	Elect Monica Mondardini as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 290 Million for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Issuance of Warrants without Preemptive Rights Up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to EUR 3 Million for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million	For	For	Management
23	Amend Article 10 and 17 of Bylaws Re: Age Limit for Directors	For	For	Management
24	Amend Articles 14 and 16 of Bylaws Re: Age Limit for Chairman, CEO, and vice-CEO	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEB SA

Ticker: SK Security ID: F82059100
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.04 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with Thierry de La Tour d Artaise Re: Pension Scheme	For	For	Management
5	Reelect Tristan Boiteux as Director	For	Against	Management
6	Reelect Norbert Dentressangle as Director	For	For	Management
7	Reelect Federactive as Director	For	Against	Management
8	Elect Jean-Noel Labroue as Director	For	For	Management
9	Ratify Appointment of Cedric Lescure as Director	For	Against	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1.3 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
13	Authorize up to 0.325 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 and 15 at EUR 5 Million	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: SECU B Security ID: W7912C118
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

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

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8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 3.0 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.0 per Share	For	For	Management
9c	Approve May 7, 2010 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.88 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Stuart Graham, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chair), and Sofia Schorling-Hogberg as Directors	For	Against	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Lars Rosen as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 2.0 million Class B Shares in Connection with Performance Share Plan	For	For	Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Against	Management
16	Close Meeting	None	None	Management

 SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90;	For	For	Management

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	Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer			
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and	For	For	Management

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	of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784			
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management

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16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Naotake Ohkubo	For	For	Management
2.2	Elect Director Naofumi Negishi	For	For	Management
2.3	Elect Director Takayoshi Matsunaga	For	For	Management
2.4	Elect Director Yoshiyuki Takitani	For	For	Management
2.5	Elect Director Ken Yoshida	For	For	Management
2.6	Elect Director Teiji Kouge	For	For	Management
2.7	Elect Director Hajime Kubo	For	For	Management
2.8	Elect Director Shigemi Tamura	For	For	Management
2.9	Elect Director Toru Tsuji	For	For	Management
3.1	Appoint Statutory Auditor Tadashi Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Shuichi Shino	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 per Ordinary Share	For	For	Management
3	Reelect Goh Geok Ling as Director	For	For	Management
4	Reelect Evert Henkes as Director	For	For	Management
5	Reelect Ang Kong Hua as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Industries Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Reelect Ngiam Joke Mui as Director	For	For	Management
4	Reelect Ron Foo Siang Guan as Director	For	For	Management
5	Reelect Wong Weng Sun as Director	For	For	Management
6	Reelect Tan Kwi Kin as Director	For	Against	Management
7	Reelect Richard Hale as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million)	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration				
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For		Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102

Meeting Date: APR 20, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Marine Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159

Meeting Date: JUL 21, 2009 Meeting Type: Annual

Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Sir John Egan as Director	For	For	Management
6	Elect Gordon Fryett as Director	For	For	Management
7	Re-elect Tony Wray as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	For	Management
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	For	Management
11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	For	For	Management
12	Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473			
13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Directors to Renew Severn Trent Sharesave Scheme	For	For	Management
16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: SEP 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	For	For	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	For	For	Management
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	For	For	Management
4	Elect Qian Yi as an Executive Director	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

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Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Appoint Statutory Auditor Shunsuke Asou	For	Against	Management

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Motozou Shiono	For	For	Management
2.2	Elect Director Isao Teshirogi	For	For	Management
2.3	Elect Director Sachio Tokaji	For	For	Management
2.4	Elect Director Yasuhiro Mino	For	For	Management
2.5	Elect Director Akio Nomura	For	Against	Management
2.6	Elect Director Teppei Mogi	For	For	Management
3	Appoint Alternate Statutory Auditor Mitsunori Umeyama	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Shinzou Maeda	For	For	Management
2.2	Elect Director Kimie Iwata	For	For	Management
2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Yasuhiko Harada	For	For	Management
2.5	Elect Director Hisayuki Suekawa	For	For	Management
2.6	Elect Director Tatsuomi Takamori	For	For	Management
2.7	Elect Director Shouichirou Iwata	For	For	Management
2.8	Elect Director Tatsuo Uemura	For	For	Management
3	Appoint Statutory Auditor Toshio Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management

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SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Tooru Sakurai	For	For	Management
2.2	Elect Director Kazuhiro Satomi	For	For	Management
2.3	Elect Director Katsunori Nakanishi	For	For	Management
2.4	Elect Director Seiya Itou	For	For	Management
2.5	Elect Director Masahiro Gotou	For	For	Management
2.6	Elect Director Toshihiko Yamamoto	For	For	Management
2.7	Elect Director Akihiro Nakamura	For	For	Management
2.8	Elect Director Hidehito Iio	For	For	Management
2.9	Elect Director Yasuo Matsuura	For	For	Management
2.10	Elect Director Toshiaki Sugiyama	For	For	Management
3	Appoint Alternate Statutory Auditor Hiroaki Sato	For	For	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Appoint Statutory Auditor	For	For	Management
2.2	Appoint Statutory Auditor	For	For	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.11 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Tan Bian Ee as Director	For	For	Management
3c	Reelect Paul Chan Kwai Wah as Director	For	For	Management
4	Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan	For	Against	Management
6c	Approve Mandate for Transactions with Related Parties	For	For	Management
7	Other Business (Voting)	For	Against	Management

SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Varello as a Director	For	For	Management
2.2	Elect Michael Feeney as a Director	For	For	Management
2.3	Elect Paul Sukagawa as a Director	For	For	Management
2.4	Elect Geoffrey Brunson as a Director	For	For	Management
2.5	Elect Jim Thompson as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For	For	Management
4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	None	Against	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.155 Per Share	For	For	Management
3	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
4	Reelect Euleen Goh as Director	For	For	Management
5	Reelect Ho Tian Yee as Director	For	For	Management

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6	Reelect Low Check Kian as Director	For	For	Management
7	Reelect Robert Owen as Director	For	For	Management
8	Reelect Liew Mun Leong as Director	For	For	Management
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX Performance Share Plan and the SGX Share Option Plan	For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09 Per Share	For	For	Management
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5	Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or	For	For	Management

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	Equity-Linked Securities with or without Preemptive Rights			
8b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

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SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Liu Hui as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Wang Xiaodong as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Elect Wang Xiaoguang as Executive Director and Approve Director's Remuneration	For	For	Management
3d	Reelect Chen Runfu as Executive Director and Approve Director's Remuneration	For	For	Management
3e	Reelect Han Xiaojing as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
3f	Reelect Zhao Kang as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6d	Approve Increase in Authorized Share Capital to HK\$20 Billion	For	For	Management

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's and CEO's Reviews	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program	For	For	Management
18a	Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key	For	Against	Management

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	Employees			
18b	Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program	For	Against	Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	For	Against	Management
19	Close Meeting	None	None	Management

SKF AB

Ticker: SKF B Security ID: W84237143
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Leif Ostling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 325,000 for Other Non-Executive Directors; Approve Remuneration for Committee Work and Variable Pay	For	For	Management
14	Reelect Leif Ostling (Chair), Ulla Litzen, Tom Johnstone, Winnie Fok, Hans-Olov Olsson, Lena Torell, Peter Grafoner, Lars Wedenborn, and Joe Loughrey as Directors; Elect Jouko Karvinen as New director	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Approve Restricted Stock Plan for Key Employees	For	Against	Management
18	Authorize Repurchase of up to Five Percent of Issued Share Capital	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's	For	For	Management

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Largest Shareholders to Serve on
Nominating Committee

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Guenther Cramer for Fiscal 2009	For	For	Management
3.2	Approve Discharge of Management Board Member Peter Drews for Fiscal 2009	For	For	Management
3.3	Approve Discharge of Management Board Member Roland Grebe for Fiscal 2009	For	For	Management
3.4	Approve Discharge of Management Board Pierre-Pascal Urbon for Fiscal 2009	For	For	Management
3.5	Approve Discharge of Management Board Member Marko Werner for Fiscal 2009	For	For	Management
3.6	Approve Discharge of Management Board Member Reiner Wettlaufer for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
6.1	Amend Articles Re: Editorial Changes	For	For	Management
6.2	Amend Articles Re: Supervisory Board	For	For	Management
6.3	Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7.1	Elect Siegfried Drucker to the Supervisory Board	For	For	Management
7.2	Elect Erik Ehrentraut to the Supervisory Board	For	For	Management
7.3	Elect Winfried Hoffmann to the Supervisory Board	For	For	Management
7.4	Elect Martin Hoppe-Kilpper to the Supervisory Board	For	Against	Management
7.5	Elect Werner Kleinkauf to the Supervisory Board	For	Against	Management
7.6	Elect Reiner Wettlaufer to the Supervisory Board	For	Against	Shareholder
8	Require Management Board to Disclose Individualized Remuneration of its Members	For	For	Management
9	Approve Remuneration System for Management Board Members	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of	For	For	Management

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Repurchased Shares

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Interim Dividend	For	For	Management
4	Re-elect Adrian Hennah as Director	For	For	Management
5	Elect Ian Barlow as Director	For	For	Management
6	Elect Genevieve Berger as Director	For	For	Management
7	Re-elect Richard De Schutter as Director	For	For	Management
8	Re-elect Dr Rolf Stomberg as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Approve Global Share Plan 2010	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Kevin Tebbit as Director	For	For	Management
5	Elect Anne Quinn as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 48,637,728 and an Additional Amount Pursuant to a Rights	For	For	Management

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

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: AGZ Security ID: E55282318
 Meeting Date: JAN 12, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of Shares from the Barcelona, Madrid and Bilbao Stock Exchanges; Approve Public Offer of Shares for Acquisition in the Amount of EUR 20 per Share	For	For	Management
2	Approve Reduction in Capital Charged to Reserves Representing Shares Obtained from Public Offer in Item 1; Formulate Requirements in Delisting of Shares up to EUR 14.96 million via Amortization; Authorize Board to Execute Capital Reduction; Amend Bylaws	For	For	Management
3	Approve Sale of Company Participation up to 54.79 Percent of Capital to Criteria Caixacorp or Any of its Companies in the Amount of EUR 687.1 Million	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: SDGAY Security ID: E55282318
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors including Board Chairman and Management	For	For	Management
3	Approve Allocation of Income and Dividends for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
4	Fix Number of Directors and Elect Directors	For	For	Management
5	Elect Auditors of Company and Consolidated Group for a Three-Year Term	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106
Meeting Date: APR 23, 2010 Meeting Type: Annual/Special
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration of Directors	For	Did Not Vote	Management
3	Elect Seven Directors	For	Did Not Vote	Management
4	Elect Censors	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Ongoing Related-Party Transaction Presented in the Auditors' Special Report	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 270,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Bruno Bich as Director	For	For	Management
8	Reelect Mario Guevara as Director	For	For	Management
9	Reelect Gilles Pelisson as Director	For	For	Management
10	Approve Reduction in Share Capital via	For	For	Management

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11	Cancellation of Repurchased Shares Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Eliminate Preemptive Rights Pursuant to Item 14 Above	For	For	Management
16	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan for Employees and Executive Corporate Officers	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Approve Transaction with Philippe Lemoine Re: Severance Payment	For	Against	Management
6	Reelect Generali IARD as Director	For	For	Management
7	Reelect Georges Ralli as Director	For	Against	Management
8	Ratify Appointment of Francois Netter as Director	For	Against	Management
9	Ratify Appointment of Helman Le Pas de Secheval as Director	For	Against	Management
10	Ratify Appointment of Groupama Gan Vie as Director	For	Against	Management
11	Elect Brigitte Sagnes Dupont as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

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15	Authorize Capitalization of Reserves of For Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
18	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 13 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 18	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: NOV 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board from Nine to Ten Members	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management

SONAE SGPS SA

Ticker: SON Security ID: X8252W176
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Bond Repurchase	For	Did Not Vote	Management
6	Authorize Repurchase of Own Shares	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Approve Stock Option Plan	For	Did Not Vote	Management
9	Amend Article 31	For	Did Not Vote	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Patterson as a Director	For	For	Management
2	Elect Colin Jackson as a Director	For	Against	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

SSAB CORP.

Ticker: SSAB A Security ID: W8615U124
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7c	Approve March 31, 2010 as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating	None	None	Management

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	Committee			
9	Fix Number of Directors at Nine	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Make Editorial Amendments; MAke Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments	For	For	Management
16	Close Meeting	None	None	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Kent Atkinson as Director	For	For	Management
6b	Re-elect Baroness McDonagh as Director	For	For	Management
6c	Re-elect David Nish as Director	For	For	Management
7a	Elect David Grigson as Director	For	For	Management
7b	Elect Sheelagh Whittaker as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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14 Approve Long-Term Incentive Plan For For Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takanori Kitano	For	For	Management
1.2	Elect Director Makio Natsusaka	For	For	Management
1.3	Elect Director Shinichi Katano	For	For	Management
1.4	Elect Director Hidenari Yamazaki	For	For	Management
1.5	Elect Director Katsumi Kondo	For	For	Management
1.6	Elect Director Shigeki Muto	For	For	Management
1.7	Elect Director Yutaka Hiratsuka	For	For	Management
1.8	Elect Director Toru Furuta	For	For	Management
1.9	Elect Director Toru Tanabe	For	For	Management
1.10	Elect Director Masakatsu Mori	For	For	Management
2	Appoint Statutory Auditor Mitsuhiro Amitani	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Steven Terrell Clontz as Director	For	For	Management
4	Reelect Teo Ek Tor as Director	For	For	Management
5	Reelect Liu Chee Ming as Director	For	For	Management
6	Reelect Neil Montefiore as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31,	For	For	Management

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	2009 (2008: SGD 1.078 Million)			
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b	Approve Financial Statements	For	For	Management
4c	Approve Dividends of USD 0.28 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Raymond Bingham to Supervisory Board	For	For	Management
5b	Reelect Alessandro Ovi to Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Stock Award to CEO	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

STRABAG SE

Ticker: STR Security ID: A8363A118
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6.1	Elect Alfred Gusenbauer as Supervisory Board Member	For	For	Management
6.2	Elect Kerstin Gelbmann as Supervisory Board Member	For	For	Management
6.3	Elect Gottfried Wanitschek as Supervisory Board Member	For	For	Management
6.4	Elect Siegfried Wolf as Supervisory Board Member	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Georg Koch to the Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
7	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Yonekura	For	For	Management
1.2	Elect Director Hiroshi Hirose	For	For	Management
1.3	Elect Director Naoya Kanda	For	For	Management
1.4	Elect Director Osamu Ishitobi	For	For	Management

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1.5	Elect Director Takatsugu Enami	For	For	Management
1.6	Elect Director Kiyohiko Nakae	For	For	Management
1.7	Elect Director Yoshimasa Takao	For	For	Management
1.8	Elect Director Masakazu Tokura	For	For	Management
1.9	Elect Director Kenjirou Fukubayashi	For	For	Management
1.10	Elect Director Kenichi Hatano	For	For	Management
2	Appoint Statutory Auditor Shinichi Yokoyama	For	Against	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Appoint Statutory Auditor Naoto Enda	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	Against	Management

SUNCORP-METWAY LTD.

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

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

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Against	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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14 Close Meeting None None Management

 SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.75 per Share; Approve April 30, 2010 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 31 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 31 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Remuneration Committee's Report	For	Against	Management
13	Approve Transfer of 713,670 Options Pursuant to the 2009 Stock Option Plan	For	For	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amounts of SEK 1.6 Million to the Chairman, SEK 745,000 to the Vice Chairman, and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
16	Reelect Charles Blixt, Andrew Cripps (Deputy Chair), Karen Guerra, Arne Jurbrant, Conny Karlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors	For	For	Management

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17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Determine Quorum and Decision Procedures for Nomination Committee	For	For	Management

SYMRISE AG

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Elect Thomas Rabe to the Supervisory Board	For	For	Management
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Creation of EUR 59 Million Pool of Capital without Preemptive Rights	For	Against	Management
10	Approve Remuneration System for Management Board Members	For	For	Management

TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
Meeting Date: OCT 19, 2009 Meeting Type: Annual
Record Date: OCT 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009	None	None	Management
2a	Elect Zygmunt Switkowski as a Director	For	For	Management
2b	Elect Jane Hemstritch as a Director	For	For	Management
3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under	For	For	Management

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the Tabcorp Long Term Performance Plan

TATE & LYLE PLC

Ticker: TATE Security ID: G86838128
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 16.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Iain Ferguson as Director	For	For	Management
5	Re-elect Robert Walker as Director	For	For	Management
6	Elect Sir Peter Gershon as Director	For	For	Management
7	Elect Tim Lodge as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, and/or Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 38,200,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 38,200,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,733,000	For	For	Management
13	Authorise 45,868,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Approve Scrip Dividend Scheme	For	For	Management

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Chairman and Chief Executive Presentations	None	None	Management
2	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
3(a)	Elect Robert Bentley as a Director	For	For	Management
3(b)	Elect Harry Boon as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Issuance of 750,000 Performance Rights to Dick McIlwain, Managing Director and CEO, Pursuant to the Company's Long Term Incentive Plan	For	For	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Elect Director Hajime Sawabe	For	For	Management
3.2	Elect Director Takehiro Kamigama	For	For	Management
3.3	Elect Director Yasuhiro Hagihara	For	For	Management
3.4	Elect Director Kenichi Mori	For	For	Management
3.5	Elect Director Shinichi Araya	For	For	Management
3.6	Elect Director Yukio Yanase	For	For	Management
3.7	Elect Director Junji Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Mnetioning the Absence of New Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
6	Appoint Ernst & Young et Autres as Auditor	For	For	Management
7	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management

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8	Appoint Auditex as Alternate Auditor	For	For	Management
9	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 13	For	Against	Management
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
16	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 15	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECNICAS REUNIDAS S.A.

Ticker: TRE Security ID: E9055J108

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
5	Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010	For	Against	Management
6	Amend Article 30 of Company Bylaws	For	For	Management
7	Receive Changes to Board of Directors' Guidelines	None	None	Management
8	Fix Number of Directors	For	For	Management
9	Ratify Diego Del Alcazar y Silvela as Director	For	For	Management
10	Authorize Repurchase of Shares; Void Unused Previous Authorization	For	For	Management
11	Authorize the Board to Establish and Fund Associations or Foundations in Accordance with the Prevailing Regulations	For	For	Management

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12	Fix Remuneration of Directors	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 5.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors	For	For	Management
13	Approve Nominating Committee Guidelines	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
16	Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Chairman of Meeting	For	Did Not Vote Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote Management
3	Approve Agenda of Meeting	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	Did Not Vote Management
7	Close Meeting	None	Did Not Vote Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	For	Management
3	Elect Ron Spithill as a Director	For	For	Management
4	Elect Sachio Semmoto as a Director	For	For	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For	For	Management
2	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

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

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5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Vivien Chen Wai Wai as Director	For	For	Management
3b	Reelect Mark Lee Po On as Director	For	For	Management
4a	Reelect Norman Leung Nai Pang as Director	For	For	Management
4b	Reelect Edward Cheng Wai Sun as Director	For	For	Management
5	Approve Chairman's Fee	For	For	Management
6	Approve Increase in Director's Fee	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

TELEVISION FRANCAISE 1 TF1

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Ticker: TFI Security ID: F91255103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For	Management
5	Ratify Appointment of Claude Berda as Director	For	Against	Management
6	Reelect Alain Pouyat as Director	For	Against	Management
7	Receive Election of Employee Representatives to the Board	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.3 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Board to Set Issue Price for 20 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Capital Increase of up to EUR 15 Million for Future Exchange Offers	For	For	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 4.3 Million	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve the Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan	For	For	Management
4	Approve Final Dividend of 7 Pence Per Ordinary Share	For	For	Management

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5	Re-elect Roger Burnell as Director	For	For	Management
6	Re-elect Manny Fontenla-Novoa as Director	For	For	Management
7	Elect Sam Weihagen as Director	For	For	Management
8	Elect Peter Middleton as Director	For	For	Management
9	Elect Paul Hollingworth as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 4,291,464	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the unification of Thomson Reuters dual listed company structure and related matters	For	For	Management

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Court
 Record Date:

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

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TOGNUM AG

Ticker: TGM Security ID: D836B5109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7.1	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7.2	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7.3	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Approve Creation of EUR 48.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10.1	Elect Axel Arendt to the Supervisory Board	For	For	Management
10.2	Elect Albert Kirchmann as Alternate Supervisory Board Member	For	Against	Management
11	Discussion of Remuneration System for Management Board Members (Non-Voting)	None	None	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Masatake Ueki	For	For	Management
2.2	Elect Director Kiyoshi Kanazashi	For	For	Management
2.3	Elect Director Yoshihiro Nakajima	For	For	Management
2.4	Elect Director Ushio Okamoto	For	For	Management
2.5	Elect Director Satoshi Ogura	For	For	Management
2.6	Elect Director Eiji Futami	For	For	Management

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2.7	Elect Director Osamu Arima	For	For	Management
2.8	Elect Director Iwao Otaki	For	For	Management
2.9	Elect Director Toshiaki Koshimura	For	For	Management
2.10	Elect Director Yasuo Sodeyama	For	For	Management
2.11	Elect Director Motonori Nakamura	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Harry Boon as a Director	For	For	Management
4	Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution	For	For	Management
5	Approve the Refreshment of the Company's Senior Executive Option & Right Plan	For	For	Management
6	Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan	For	For	Management

TOMKINS PLC

Ticker: TOMK Security ID: G89158136
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

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

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TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19	For	For	Management
2	Appoint Statutory Auditor	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Naoki Adachi	For	For	Management
2.2	Elect Director Shingo Kaneko	For	For	Management
2.3	Elect Director Jitsumei Takamiyagi	For	For	Management
2.4	Elect Director Kiyoshi Ohtsuka	For	For	Management
2.5	Elect Director Toshirou Masuda	For	For	Management
2.6	Elect Director Mitsuru Ohminato	For	For	Management
2.7	Elect Director Yoshiyuki Nagayama	For	For	Management
2.8	Elect Director Yoshihiro Furuya	For	For	Management
2.9	Elect Director Shingo Ohkado	For	For	Management
2.10	Elect Director Shinichi Ohkubo	For	For	Management
2.11	Elect Director Yuuichi Kumamoto	For	For	Management
2.12	Elect Director Kenichi Aoki	For	For	Management
2.13	Elect Director Seiji Mitsui	For	For	Management
2.14	Elect Director Kiyoshi Tsuji	For	For	Management
2.15	Elect Director Yukio Maeda	For	For	Management
2.16	Elect Director Yoshiyuki Ishida	For	For	Management
2.17	Elect Director Hiroe Okazaki	For	For	Management
2.18	Elect Director Atsushi Itou	For	For	Management
2.19	Elect Director Hidetaka Kakiya	For	For	Management
2.20	Elect Director Makoto Arai	For	For	Management
2.21	Elect Director Hideharu Maro	For	For	Management
2.22	Elect Director Kunio Sakuma	For	For	Management
2.23	Elect Director Yoshinobu Noma	For	For	Management
2.24	Elect Director Yukio Nemoto	For	For	Management
2.25	Elect Director Naoyuki Matsuda	For	For	Management
2.26	Elect Director Nobuaki Sato	For	For	Management
3.1	Appoint Statutory Auditor Takeshi Soejima	For	For	Management
3.2	Appoint Statutory Auditor Nobuaki Morishita	For	For	Management
3.3	Appoint Statutory Auditor Shuya Nomura	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison	For	Against	Management

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 TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Sadayuki Sakakibara	For	For	Management
2.2	Elect Director Chiaki Tanaka	For	For	Management
2.3	Elect Director Yukihiro Sugimoto	For	For	Management
2.4	Elect Director Akihiro Nikkaku	For	For	Management
2.5	Elect Director Shinichi Koizumi	For	For	Management
2.6	Elect Director Osamu Nakatani	For	For	Management
2.7	Elect Director Junichi Fujikawa	For	For	Management
2.8	Elect Director Norihiko Saito	For	For	Management
2.9	Elect Director Kazuhiro Maruyama	For	For	Management
2.10	Elect Director Toshiyuki Asakura	For	For	Management
2.11	Elect Director Kazushi Hashimoto	For	For	Management
2.12	Elect Director Nobuo Suzui	For	For	Management
2.13	Elect Director Kiyoshi Fukuchi	For	For	Management
2.14	Elect Director Akira Uchida	For	For	Management
2.15	Elect Director Koichi Abe	For	For	Management
2.16	Elect Director Takao Sano	For	For	Management
2.17	Elect Director Moriyuki Onishi	For	For	Management
2.18	Elect Director Shinichi Okuda	For	For	Management
2.19	Elect Director Shogo Masuda	For	For	Management
2.20	Elect Director Ryo Murayama	For	For	Management
2.21	Elect Director Akira Umeda	For	For	Management
2.22	Elect Director Yasunobu Nishimoto	For	For	Management
2.23	Elect Director Yukichi Deguchi	For	For	Management
2.24	Elect Director Kenji Ueno	For	For	Management
2.25	Elect Director Kojiro Maeda	For	For	Management
2.26	Elect Director Kazuo Morimoto	For	For	Management
2.27	Elect Director Hisae Sasaki	For	For	Management
2.28	Elect Director Osamu Inoue	For	For	Management
3	Appoint Alternate Statutory Auditor Kunihisa Hama	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

 TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Mitsuo Kinoshita	For	For	Management
2.2	Elect Director Katsunori Takahashi	For	For	Management
2.3	Elect Director Junzou Shimizu	For	For	Management

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2.4	Elect Director Kouji Ohshige	For	For	Management
2.5	Elect Director Kenji Takanashi	For	For	Management
2.6	Elect Director Mikio Asano	For	For	Management
2.7	Elect Director Hisashi Yamamoto	For	For	Management
2.8	Elect Director Yasuhiko Yokoi	For	For	Management
2.9	Elect Director Makoto Hyoudou	For	For	Management
2.10	Elect Director Minoru Hayata	For	For	Management
2.11	Elect Director Jun Nakayama	For	For	Management
2.12	Elect Director Tamio Shinozaki	For	For	Management
2.13	Elect Director Takumi Shirai	For	For	Management
3.1	Appoint Statutory Auditor Mahito Kageyama	For	For	Management
3.2	Appoint Statutory Auditor Tatsuya Kugou	For	For	Management
3.3	Appoint Statutory Auditor Kazunori Tajima	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 91	For	For	Management
2	Appoint Statutory Auditor	For	For	Management

TRYGVESTA A/S

Ticker: TRYG Security ID: K9640A102
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Approve Discharge of Management and Board	For	For	Management
2c	Approve Remuneration of Directors in the Amounts of DKK 900,000 to the Chairman, DKK 600,000 to the Vice Chairman, and DKK 300,000 to the Other Directors; Approve Remuneration for Committee Work	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of DKK 15.50 per Share			
4a	Authorize Repurchase of 10 Percent of Issued Shares	For	Against	Management
4b	Extend Board's Authorizations to Create DKK 160 Million Pool of Capital by Issuing Shares without Preemptive Rights until 2015	For	For	Management
4c	Amend Existing Authorization to Issue Shares to Employees Until April 14, 2015; Reduce Authorization Amount to DKK 16 Million	For	Against	Management
4d	Change Company Name Tryg A/S	For	For	Management
4e1	Amend Articles Re: Notification of AGM; Right to Convene an EGM; Deadline for Submitting Shareholder Proposals; Documents Pertaining to AGM; Right to Attend and Vote at AGM; Majority Requirements; Other Changes	For	For	Management
4e2	Amend Articles Re: Require Publication of Meeting Notice on Company Web Site.	For	For	Management
4f	Amend Articles Re: Change Name of Share Registrar	For	For	Management
4g	Amend Articles Re: Editorial Changes	For	For	Management
5.1	Relect Mikael Olufsen as Supervisory Board Member	For	For	Management
5.2	Reelect Jorn Andersen as Supervisory Board Member	For	For	Management
5.3	Reelect John Fredriksen as Supervisory Board Member	For	For	Management
5.4	Elect Jesper Hjulmand as New Supervisory Board Member	For	For	Management
5.5	Reelect Bodil Andersen as Supervisory Board Member	For	For	Management
5.6	Reelect Paul Bergqvist as Supervisory Board Member	For	For	Management
5.7	Reelect Christian Brinch as Supervisory Board Member	For	For	Management
5.8	Elect Lene Skole as New Supervisory Board Member	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
8	Other Business	None	None	Management

TUI TRAVEL PLC

Ticker: TT. Security ID: G9127H104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Michael Frenzel as Director	For	For	Management

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5	Re-elect Tony Campbell as Director	For	Against	Management
6	Re-elect Clare Chapman as Director	For	For	Management
7	Re-elect Rainer Feuerhake as Director	For	For	Management
8	Re-elect Johan Lundgren as Director	For	For	Management
9	Elect Horst Baier as Director	For	Against	Management
10	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 37,267,022.30 and an Additional Amount Pursuant to a Rights Issue of up to GBP 37,267,022.30	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,590,053.30	For	For	Management
13	Authorise 111,801,067 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: NOV 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	Did Not Vote	Management
1.2	Receive Special Auditor Report	None	Did Not Vote	Management
2	Approve Conversion Right of Senior Unsecured Convertible Bonds	For	Did Not Vote	Management
3	Approve Issuance of Shares in Conversion of Senior Unsecured Convertible Bonds	For	Did Not Vote	Management
4(i)	Approve Change-of-Control Clause Re: Bondholders	For	Did Not Vote	Management
4(ii)	Approve Change-of-Control Clause Re: Bondholders	For	Did Not Vote	Management
5(i)	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
5(ii)	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
6(i)	Elect Tom McKillop as Director	For	Did Not Vote	Management
6(ii)	Indicate Tom McKillop as Independent Board Member	For	Did Not Vote	Management
7.1	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management
7.2	Authorize Coordination of Articles	For	Did Not Vote	Management

UCB

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Ticker: UCB Security ID: B93562120
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Frederic Roch Doliveux as Director	For	Did Not Vote	Management
6.2	Reelect Peter Fellner as Director	For	Did Not Vote	Management
6.3	Indicate Peter Fellner as Independent Board Member	For	Did Not Vote	Management
6.4	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.5	Indicate Albrecht De Graeve as Independent Board Member	For	Did Not Vote	Management
6.6	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
7	Amend Restricted Stock Plan	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement	For	Did Not Vote	Management

UMICORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements, Allocation of Income and Dividends of EUR 0.65 Per share	For	Did Not Vote	Management
3	Receive Directors' and Auditors' Reports on Consolidated Annual Accounts (Non-Voting)	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Reelect Isabelle Bouillot as Director	For	Did Not Vote	Management
7b	Reelect Shohei Naito as Director	For	Did Not Vote	Management
7c	Approve Remuneration of Directors	For	Did Not Vote	Management

UNITED UTILITIES GROUP PLC

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Percent Per Share for the Year Ended Dec. 31, 2009	For	For	Management

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3	Approve Directors' Fees of SGD 516,250 for 2009 (2008: SGD 516,250)	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Lim Kee Ming as Director	For	For	Management
7	Reelect Gwee Lian Kheng as Director	For	For	Management
8	Reelect Low Weng Keong as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
Meeting Date: MAR 22, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management

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17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bolllore as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Verdiere as Supervisory Board Member	For	For	Management
8	Elect Vivienne Cox as Supervisory Board Member	For	For	Management
9	Elect Alexandra Schaapveld as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For	For	Management
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

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

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3	Approve Final Dividend of 25 US Cents Per Ordinary Share	For	For	Management
4	Elect Mahendra Mehta as Director	For	For	Management
5	Re-elect Anil Agarwal as Director	For	For	Management
6	Re-elect Naresh Chandra as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights up to USD 2,788,008 in Connection with the USD 725,000,000 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise up to USD 9,142,546	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,371,382	For	For	Management
11	Auth. Directors to Elect on Behalf of Company That Exercise of All Conversion Rights Attached to USD 1,250,000,000 5.50 Percent Guaranteed Convertible Bonds Due 2016 Issued by Vedanta Resources Jersey Ltd be Settled in Full by Delivery of Ordinary Shares	For	For	Management
12	Authorise 27,427,638 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

VICAT

Ticker: VCT Security ID: F18060107
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13 of Bylaws Re: Bonds Form	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Reelect Jacques Merceron-Vicat as Director	For	Against	Management
8	Elect Xavier Chalandon as Director	For	Against	Management
9	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 600	For	For	Management

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	Million				
10	Authorize Filing of Required Documents/Other Formalities	For	For		Management

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 1, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income for Fiscal 2008/2009	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2009/2010	For	Did Not Vote	Management
6	Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8	Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights	For	Did Not Vote	Management
10	Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
11	Amend Articles Re: Language Provision	For	Did Not Vote	Management

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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7	Amend Articles Re: Convocation of, Registration for, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
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WARTSILA OYJ

Ticker: WRT1V Security ID: X98155116
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Amend Method of Convening General Meeting; Set Number of Directors from Five to Ten	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Deputy Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Antti Lagerroos (Chair), Bertel Langenskiold, and Matti Vuoria (Deputy Chair) as Directors; Elect Paul Ehrnrooth, Alexander Ehrnrooth, Ole Johansson, and Mikael Lilius as New Directors	For	Against	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify KPMG Oy Ab as Auditors	For	For	Management
16	Approve Charitable Donations of up to EUR 1.5 Million	For	For	Management
17	Close Meeting	None	None	Management

WERELDHAVE NV

Ticker: WHA Security ID: N95060120
 Meeting Date: APR 15, 2010 Meeting Type: Annual

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Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Approve Fixed Base Salaries Adjustment	For	For	Management
6b	Amend Executive Incentive Bonus Plan	For	For	Management
6c	Approve Remuneration of Supervisory Board	For	For	Management
6d	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Allow Questions to External Auditor	None	None	Management
8	Approve Financial Statements and Dividends of EUR 4.65 per Share	For	For	Management
9	Approve Discharge of Management Board	For	For	Management
10	Approve Discharge of Supervisory Board	For	For	Management
11	Reelect P.H.J. Essers to Supervisory Board	For	For	Management
12	Ratify PricewaterhouseCoopers N.V. accountants as Auditors	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Stephen T. H. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 22, 2010 Meeting Type: Annual

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Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Richard Baker as Director	For	For	Management
5	Re-elect Anthony Habgood as Director	For	For	Management
6	Re-elect Simon Melliss as Director	For	For	Management
7	Re-elect Christopher Rogers as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management

 WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: VIG Security ID: A9T907104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights	For	Against	Management
4	Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
5	Approve Issuance Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against	Management
6	Amend Articles to Reflect Changes in Capital	For	Against	Management
7	Approve Spin-Off of Insurance Business to Subsidiary VERSA-Beteiligungs AG and Related Article Amendments	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
9	Ratify Auditors	For	For	Management
10.1	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	For	Management
10.2	Elect Martin Roman as Supervisory Board Member	For	For	Management

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WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.2	Amend Articles Re: Participation and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.3	Amend Articles Re: Voting Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discussion on Company's Corporate Governance Structure	None	None	Management

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3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.66 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect A. Baan to Supervisory Board	For	For	Management
5b	Reelect S.B. James to Supervisory Board	For	For	Management
6	Amend Articles of Association Re: Regulatory Changes	For	For	Management
7a	Grant Board Authority to Issue Shares	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

WORLEYPARSONS LTD.

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect William Hall as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mitsuru Umemura	For	For	Management
2.2	Elect Director Hiroo Okabe	For	For	Management
2.3	Elect Director Motoki Takahashi	For	For	Management
2.4	Elect Director Takashi Kajikawa	For	For	Management
2.5	Elect Director Haruo Kitamura	For	For	Management
3	Appoint Statutory Auditor Yutaka Kume	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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 YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaoru Seto	For	For	Management
1.2	Elect Director Haruo Kanda	For	For	Management
1.3	Elect Director Keiji Aritomi	For	For	Management
1.4	Elect Director Makoto Kigawa	For	For	Management
1.5	Elect Director Masayoshi Satou	For	For	Management
1.6	Elect Director Toshitaka Hagiwara	For	For	Management
2	Appoint Statutory Auditor Keiko Kitamura	For	For	Management

 YUEXIU PROPERTY COMPANY LIMITED

Ticker: 123 Security ID: Y9863Z102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Liang Yi as Director	For	For	Management
2b	Reelect Tang Shouchun as Director	For	For	Management
2c	Reelect Liang Youpan as Director	For	For	Management
2d	Reelect Lam Yau Fung Curt as Director	For	For	Management
2e	Reelect Lee Ka Lun as Director	For	For	Management
2f	Authorize the Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4c	Authorize Reissuance of Repurchased Shares	For	Against	Management

 ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to	For	For	Management

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	Nov. 30, 2009.			
2	Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
3	Approve Discharge of Directors and Approve Dividends	For	For	Management
4.1	Elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.2	Elect Bruno Grob as Director	For	Against	Management
4.3	Elect Otis Elevator Company as Director	For	Against	Management
4.4	Elect Angelo Messina as Director	For	Against	Management
4.5	Elect Lindsay Harley as Director	For	Against	Management
5	Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share	For	For	Management
6	Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010	For	Against	Management
7	Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Allow Questions	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

===== WISDOMTREE INTERNATIONAL REAL ESTATE FUND =====

ABACUS PROPERTY GROUP

Ticker: ABP Security ID: Q0015N104
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect Leonard Lloyd as a Director	For	Against	Management
3.2	Elect Malcolm Irving as a Director	For	For	Management
4	Ratify the Past Issuance of 97.56 Million Stapled Securities at A\$0.25 Each to a Professional Investor Made on Jan. 20, 2009	For	For	Management

AEON MALL CO. LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Limit Rights of Odd-Lot Holders - Indemnify Directors	For	Against	Management

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	and Statutory Auditors - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
8	Approve Reduction of Conditional Capital to EUR 515,625	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 26.5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: English Translation of Articles of Association	For	For	Management

ASCENDAS INDIA TRUST

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Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution Reinvestment Plan	For	For	Management
2	Approve the Proposed Notice Supplement to the Trust Deed	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date:

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

ASCOTT RESIDENCE TRUST

Ticker: A68U Security ID: Y0261Y102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Unit	For	For	Management

ASTRO JAPAN PROPERTY GROUP

Ticker: AJA Security ID: Q0585A102
Meeting Date: NOV 4, 2009 Meeting Type: Special
Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to the Company's Constitution to Enable the Stapling Proposal	For	For	Management
2	Approve the Stapling Proposal	For	For	Management
3	Approve the Amendments to the Company's Constitution Re: Clause 5.12 and the Insertion of a New Clause 5.13	For	For	Management

AUSTRALAND PROPERTY GROUP

Ticker: ALZ Security ID: Q07932108
Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Adopt Remuneration Report for the Year Ended December 31, 2009	For	Against	Management
3.1	Elect Lui Chong Chee as Director	For	Against	Management
3.2	Elect James Glen Service as Director	For	Against	Management
4	Approve Grant of 1.96 Million Performance Rights to Bob Johnston, Managing Director, Under the Australand Performance Rights Plan	For	Against	Management
5	Approve the Consolidation of Every Five Ordinary Securities of the Company into One Ordinary Security with Any Fractional Entitlements Rounded Up to the Nearest Whole Security	For	For	Management

BRITISH LAND COMPANY PLC, THE

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Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Chris Gibson-Smith as Director	For	For	Management
3	Elect Chris Grigg as Director	For	For	Management
4	Re-elect Andrew Jones as Director	For	For	Management
5	Re-elect Tim Roberts as Director	For	For	Management
6	Elect John Gildersleeve as Director	For	For	Management
7	Elect Aubrey Adams as Director	For	For	Management
8	Re-elect Robert Swannell as Director	For	For	Management
9	Re-elect Lord Turnbull as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	Abstain	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 71,016,144 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,016,144	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,652,422	For	For	Management
15	Authorise 85,219,373 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Days' Clear Notice	For	For	Management
17	Authorise the Company and its Subsidiaries to Make EU Donations to Political Parties, Independent Candidates and Political Organisations up to GBP 20,000	For	For	Management

 BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 221,750,000 to GBP 360,000,000	For	For	Management

 BRITISH LAND COMPANY PLC, THE

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

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

CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

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

CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

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

CAPITACOMMERCIAL TRUST LTD.

Ticker: C61U Security ID: Y1091F107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of HSBC Institutional Trust Services Limited, Statement by CapitaCommercial Trust Management	For	For	Management

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	Limited, Financial Statements and Auditors' Report			
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount of up to 20 Percent of the Weighted Average Price per Unit	For	For	Management
5	Other Business (Voting)	For	Against	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd.	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve CapitaLand Performance Share Plan 2010	For	For	Management
3	Approve CapitaLand Restricted Share Plan 2010	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 1.2	For	For	Management

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Million for the Year Ended December 31,
2009 (2008: SGD 1.1 Million)

4a	Reappoint Hu Tsu Tau as Director	For	For	Management
4b	Reappoint Richard Edward Hale as Director	For	For	Management
5a	Reelect Peter Seah Lim Huat as Director	For	For	Management
5b	Reelect Liew Mun Leong as Director	For	For	Management
6a	Reelect Fu Yuning as Director	For	For	Management
6b	Reelect John Powell Morschel as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management
9	Elect Ng Kee Choe as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Clarke Quay from Clarke Quay Pte Ltd for a Purchase Consideration of SGD 268.0 Million	For	For	Management

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107

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Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ragnar Lindqvist as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members(0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 225,000 for Other Directors	For	Did Not Vote	Management
13	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Goran Linden as Directors; Elect Johan Skoglund as New Director	For	Did Not Vote	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
17	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management

CDL HOSPITALITY TRUSTS

Ticker: J85 Security ID: Y1233P104
Meeting Date: APR 16, 2010 Meeting Type: Annual
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price	For	For	Management

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Kong Quingping as Director	For	For	Management
2b	Reelect Xiao Xiao as Director	For	For	Management
2c	Reelect Dong Daping as Director	For	For	Management
2d	Reelect Nip Yun Wing as Director	For	For	Management
2e	Reelect Lin Xiaofeng as Director	For	Against	Management
2f	Reelect Lam Kwong Siu as Director	For	For	Management
2g	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.13 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Special

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Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Caps	For	For	Management

CITY DEVELOPMENTS LTD.

Ticker: C09 Security ID: V23130111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Ordinary Share	For	For	Management
3	Approve Directors' Fees of SGD 306,824.66 for the Year Ended Dec. 31, 2009 (2008: SGD 308,000) and Audit Committee Fees of SGD 47,500 Per Quarter	For	For	Management
4a	Reelect Kwek Leng Beng as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
4c	Reelect Yeo Liat Kok Philip as Director	For	For	Management
5a	Reelect Chee Keng Soon as Director	For	For	Management
5b	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price Per Share	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Elect Ronen Ashkenazi as Director	For	For	Management
7	Close Meeting	None	None	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Ronen Ashkenazi, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst and Young Oy as Auditors	For	For	Management
16	Amend Articles Re: Amend Method of Convening General Meetings	For	For	Management
17	Authorize Repurchase of up to 20 Million Issued Shares	For	For	Management
18	Approve Issuance of up to 150 Million Shares without Preemptive Rights	For	Against	Management
19	Close Meeting	None	None	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116

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Meeting Date: MAY 17, 2010 Meeting Type: Special

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Fix Number of Directors at Ten	For	For	Management
7	Elect Chaim Katzman as New Director	For	For	Management
8	Amend Articles Re: Appointment of One or Several Deputy Board Chairmen	For	For	Management
9	Approve Remuneration of Directors in the Amount of EUR 60,000 per Deputy Chairman	For	For	Management
10	Close Meeting	None	None	Management

COFINIMMO

Ticker: COFB Security ID: B25654136

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income and Dividend of EUR 6.37 per Preference Share and EUR 6.50 per Ordinary Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Elect Andre Bergen as Independent Director	For	Did Not Vote	Management
7b	Reelect Gilbert van Marcke de Lumme as Independent Director	For	Did Not Vote	Management
7c	Reelect Alain Schockert as Director	For	Did Not Vote	Management
7d	Reelect Françoise Roels as Director	For	Did Not Vote	Management
8	Approve Change-of-Control Clause re: Bonds Issued 2009	For	Did Not Vote	Management
9	Transact Other Business	None	Did Not Vote	Management

COFINIMMO

Ticker: COFB Security ID: B25654136

Meeting Date: JUN 25, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Information on Merger Proposals	None	Did Not Vote	Management

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I.2	Receive Special Board Report	None	Did Not Vote Management
I.3	Receive Special Auditor Report	None	Did Not Vote Management
I.4	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Acquired Since Introduction of the Mergers Project	None	Did Not Vote Management
I.5	Receive Information on Accounting standards of Companies to Be Acquired	None	Did Not Vote Management
II.1	Approve Merger Projects	For	Did Not Vote Management
II.2	Approve General Terms and Conditions of Merger	For	Did Not Vote Management
II.3	Approve Issuance Shares in Connection with Acquisition	For	Did Not Vote Management
II4.1	Approve Merger by Absorption of IMMO NOORDKUSTLAAN SA	For	Did Not Vote Management
II4.2	Approve Merger by Absorption of CITY LINK SA	For	Did Not Vote Management
III	Observe Completion of Mergers	None	Did Not Vote Management
IV	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management
V	Receive List of Assets and Liabilities of Real Estate to Be Transferred	None	Did Not Vote Management
B.1	Amend Articles Re: Issuance of Subscription Rights and Bonds	For	Did Not Vote Management
B.2	Amend Articles Re: Board Committees	For	Did Not Vote Management
B.3	Amend Articles Re: Bondholder Meetings	For	Did Not Vote Management
C	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COMMONWEALTH PROPERTY OFFICE FUND

Ticker: CPA Security ID: Q27075102
 Meeting Date: MAR 16, 2010 Meeting Type: Special
 Record Date: MAR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 109.9 Million Ordinary Units at a Price of A\$0.91 Each Via an Equity Placement to Institutional Investors Made on Nov. 30, 2009	For	For	Management
2	Ratify the Past Issuance of Unconditional Convertible Notes with a Face Value of A\$192.5 Million to Institutions and Other Clients of Citigroup Global Markets Australia Pty Ltd Made on Dec. 11, 2009 and the Issue of Units on Conversion of the Notes	For	For	Management
3	Approve the Issuance of Up to 6.59 Million Units to Institutions and Other Clients of Citigroup Global Markets Australia Pty Ltd Upon the Conversion of Conditional Convertible Notes	For	For	Management
4	Approve the Issuance of 15.9 Million Ordinary Units to Commonwealth Managed Investments Ltd (CMIL) as Payment for Accrued Performance Fees in Respect of Previous Periods and Those Performance	For	For	Management

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Fees Earned During the Period of Jan.
1, 2010 to Dec. 31, 2012

CORIO NV

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

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

CRESCENDO INVESTMENT CORP.

Ticker: 8966 Security ID: J09619107
Meeting Date: AUG 28, 2009 Meeting Type: Special
Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For	Management
2.1	Elect Director Shuji Nakata	For	For	Management
2.2	Elect Director Hiroshi Kawaguchi	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Takeo Higuchi	For	For	Management
2.2	Elect Director Kenji Murakami	For	For	Management
2.3	Elect Director Tetsuji Ogawa	For	For	Management
2.4	Elect Director Naotake Ohno	For	For	Management
2.5	Elect Director Tamio Ishibashi	For	For	Management
2.6	Elect Director Tatsushi Nishimura	For	For	Management
2.7	Elect Director Takuya Ishibashi	For	For	Management
2.8	Elect Director Hiroshi Azuma	For	For	Management
2.9	Elect Director Takashi Uzui	For	For	Management
2.10	Elect Director Takashi Hama	For	For	Management
2.11	Elect Director Katsutomo Kawai	For	For	Management
2.12	Elect Director Shigeru Numata	For	For	Management
2.13	Elect Director Kazuto Tsuchida	For	For	Management
2.14	Elect Director Yoshiharu Noto	For	For	Management
2.15	Elect Director Isamu Ogata	For	For	Management
2.16	Elect Director Fukujiro Hori	For	For	Management
2.17	Elect Director Makoto Yamamoto	For	For	Management
2.18	Elect Director Takeshi Kosokabe	For	For	Management
3	Appoint Statutory Auditor Kiyoshi Arase	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	For	Management
5	Re-elect Nigel George as Director	For	For	Management
6	Re-elect Stuart Corbyn as Director	For	For	Management
7	Re-elect Donald Newell as Director	For	For	Management
8	Elect Damian Wisniewski as Director	For	For	Management

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9	Re-elect Simon Neathercoat as Director	For	For	Management
10	Re-elect John Ivey as Director	For	For	Management
11	Reappoint BDO LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Creation of EUR 22.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
7	Amend Articles Re: Convocation of, Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
Meeting Date: OCT 26, 2009 Meeting Type: Annual
Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christopher T Beare as a Director of DEXUS Funds Management Ltd	For	For	Management
2	Elect John C Conde as a Director of DEXUS Funds Management Ltd	For	For	Management
3	Elect Peter B St George as a Director of DEXUS Funds Management Ltd	For	For	Management
4	Ratify the Past Issuance of 138.5	For	For	Management

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Million Stapled Securities at an Issue
 Price of A\$0.65 Each to Certain
 Institutional and Sophisticated
 Investors Made on April 21, 2009

5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Management
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DIC ASSET AG

Ticker: DAZ Security ID: D2837E100
 Meeting Date: JUL 7, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7.1	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7.2	Amend Articles Re: Registration for Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Annual Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.178 Per Share	For	Did Not Vote	Management
5	Approve Discharge of Management Board	For	Did Not Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
7	Reelect J.C. Pollock to Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory	For	Did Not Vote	Management

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	Board		
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote Management
10	Ratify Ernst and Young Accountants as Auditors	For	Did Not Vote Management
11	Grant Board Authority to Issue All Yet Unissued Shares and Restricting/Excluding Preemptive Rights	For	Did Not Vote Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote Management
13	Other Business	None	Did Not Vote Management
14	Close Meeting	None	Did Not Vote Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
Meeting Date: MAR 24, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Set Record Date for Payment of Dividends to March 29, 2010	For	For	Management
9	Approve SEK 118.3 Million Reduction in Share Capital via Cancellation of Shares; Approve Capitalization of Reserves of SEK 119.1 Million to Increase Share Capital	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee	For	For	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 125,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gote Dahlin, Christian Hermelin, Martha Josefsson, Mats Qviberg, Erik Paulsson (Chair), and	For	For	Management

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	Svante Paulsson as Directors; Elect Oscar Engelbert and Par Nuder as New Directors			
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Seng Huang Lee as a Director	For	For	Management
2	Elect Leonard McKinnon as a Director	For	For	Management
3	Elect Gregory Dyer as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

FONCIERE DES REGIONS

Ticker: FDRNV Security ID: F42399109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Contribution in Kind from Predica and Diapre Un and the Resulting Share Capital Increase	For	Against	Management
2	Approve Valuation of the Contributions under Item 1	For	Against	Management
3	Approve Contribution in Kind from Groupama and the Resulting Share Capital Increase	For	Against	Management
4	Approve Valuation of the Contributions under Item 3	For	Against	Management
5	Approve Issuance of 46.61 million Warrants with Preemptive Rights	For	Against	Management
6	Amend Articles to Reflect Changes in Capital Pursuant to the Contributions Above	For	Against	Management
7	Approve Employee Stock Purchase Plan	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Subject to Approval of Item 8 Allocation of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Batipart SAS as Supervisory Board Member	For	Against	Management
8	Amend Article 21 of Bylaws Re: Dividends	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 10 Above	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 and 11 at EUR 30 Million	For	For	Management
13	Approve Issuance of Securities Convertible into Debt	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 759,397 Shares for Use in Stock Option Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Trustee's Report and Statement by the Manager	For	For	Management
2	Reappoint Ernst & Young LLP Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Unit	For	For	Management
5	Other Business (Voting)	For	Against	Management

FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
 Meeting Date: JAN 25, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Northpoint 2 from Yishun Development Pte Ltd. (YDPL) for an Aggregate Purchase Consideration of SGD 164.5 Million	For	For	Management
2	Approve Acquisition of Yew Tee Point from YDPL for an Aggregate Purchase Consideration of SGD 125.6 Million	For	For	Management
3	Approve Issue of 152 Million New Units Under the Equity Fund Raising	For	For	Management
4	Approve Subscription by Frasers Centrepoint Ltd. of New Units Under the Private Placement	For	For	Management

FRASERS COMMERCIAL TRUST

Ticker: KT8U Security ID: Y0034T109
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Trust Deed Supplement	For	For	Management
2	Approve Investment Policy Amendment	For	For	Management
3	Approve Acquisition of a 99-Year Leasehold Interest in Alexandra Technopark from Orrick Investments Pte Ltd for a Purchase Consideration of SGD 342.5 Million, the Series A CPPU Issue, the Master Lease Agreement, and the Master Lease Undertaking	For	For	Management
4	Approve Underwritten and Renounceable Rights Issue on the Basis of Three Rights Units for Every One Existing Unit	For	For	Management
5	Approve Whitewash Resolution	For	For	Management

FRASERS COMMERCIAL TRUST

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Ticker: KT8U Security ID: Y0034T109
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Frasers Centrepoint Asset Management (Commercial) Ltd. as Manager of the Company to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Unit	For	For	Management
5	Other Business (Voting)	For	Against	Management

FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Update Terminology to Reflect New Law - Change Location of Head Office - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
4	Elect Alternate Executive Director	For	For	Management

FUKUOKA REIT CORP

Ticker: 8968 Security ID: J17128109
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law - Amend Permitted Investment Types - Allow REIT to Make Rules on Exercise of Unitholder Rights	For	Against	Management
2	Amend Asset Management Contract	For	For	Management
3	Elect Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management

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5	Elect Alternate Executive Director	For	For	Management
6.1	Elect Alternate Supervisory Director	For	For	Management
6.2	Elect Alternate Supervisory Director	For	For	Management

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
6	Approve Transaction with Bami Newco	For	Against	Management
7	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
8	Approve Transaction with Antonio Truan	For	Against	Management
9	Approve Transaction with Christophe Clamageran	For	Against	Management
10	Ratify Appointment of Antonio Trueba Bustamante as Director	For	Against	Management
11	Ratify Appointment of Arcadi Calzada Salavedra as Director	For	Against	Management
12	Ratify Appointment of Philippe Donnet as Director	For	For	Management
13	Ratify Appointment of Jacques Yves Nicol as Director	For	For	Management
14	Ratify Appointment of Helena Rivero as Director	For	Against	Management
15	Ratify Appointment of Bernard Michel as Director	For	Against	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,921,400 for fiscal year 2009	For	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.75 Million for fiscal year 2010	For	For	Management
18	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
19	Renew Appointment of Mazars as Auditor	For	For	Management
20	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
21	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GOODMAN PROPERTY TRUST (FORMERLY MACQUARIE GOODMAN PROPERTY TRUST)

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Ticker: GMT Security ID: Q4232A119
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review the Performance and Strategy of the Company and Give the Unitholders an Opportunity to Raise Questions to the Directors, Senior Management, Auditors, and the Trustee	None	Did Not Vote	Management

GPT GROUP

Ticker: GPT Security ID: Q4252X106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anne McDonald as Director	For	For	Management
2	Elect Rob Ferguson as Director	For	For	Management
3	Elect Brendan Crotty as Director	For	For	Management
4	Elect Eileen Doyle as Director	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
6	Approve Amendment of Constitution to Enable the Company to Treat Fractional Entitlements	For	For	Management
7	Approve Amendment of the Trust Deed in Order to Consolidate the Units and Deal with Fractional Units	For	For	Management
8	Approve Consolidation of Securities on the Basis That Every Five Pre-consolidated Stapled Securities be Converted to One Post-Consolidation Stapled Security	For	For	Management
9	Approve Consolidation of Units on the Basis That Every Five Pre-Consolidated Units be Converted to One Post-Consolidation Unit	For	For	Management
10	Approve the GPT Group Stapled Security Rights Plan	For	For	Management
11	Approve the Grant of 2.95 Million Performance Rights with a Volume Weighted Average Price of A\$0.6101 to Michael Cameron, Chief Executive Officer and Managing Director, Under the Group Stapled Security Rights Plan	For	For	Management

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Atkins as Director	For	For	Management
4	Re-elect David Edmonds as Director	For	For	Management
5	Re-elect Jacques Espinasse as Director	For	For	Management
6	Re-elect John Hirst as Director	For	For	Management
7	Re-elect Simon Melliss as Director	For	For	Management
8	Elect Terry Duddy as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 Security ID: Y30148111
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3b	Reelect York Liao as Director	For	For	Management
3c	Reelect Shang Shing Yin as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

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

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	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Pak Wai Liu as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Lee Shau Kee as Director	For	For	Management
1b	Reelect Colin Lam Ko Yin as Director	For	For	Management
1c	Reelect John Yip Ying Chee as Director	For	Against	Management
1d	Reelect Alexander Au Siu Kee as Director	For	For	Management
1e	Reelect Fung Lee Woon King as Director	For	For	Management
1f	Reelect Eddie Lau Yum Chuen as Director	For	For	Management
1g	Reelect Leung Hay Man as Director	For	For	Management
1h	Approve Directors' Fees and Audit Committee Members' Remuneration	For	For	Management
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

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

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3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	Against	Management
3c	Reelect Lee Tat Man as Director	For	Against	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Warrants Issue	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129163
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share	For	For	Management
3a1	Reelect Eddie Ping Chang Ho as Director	For	For	Management
3a2	Reelect Albert Kam Yin Yeung as Director	For	For	Management
3a3	Reelect Eddie Wing Chuen Ho Junior as Director	For	Against	Management
3a4	Reelect Leo Kwok Kee Leung as Director	For	For	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement of David Yau-gay Lui as Director	For	For	Management
3c	Approve Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg (Chair), Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect David Akers-Jones as Director	For	For	Management
3b	Reelect Gerry Lui Fai Yim as Director	For	For	Management
3c	Reelect Nicholas Charles Allen as Director	For	For	Management
3d	Reelect Philip Yan Hok Fan as Director	For	For	Management
3e	Reelect Anthony Hsien Pin Lee as Director	For	For	Management
3f	Reelect Chien Lee as Director	For	For	Management
3g	Reelect Michael Tze Hau Lee as Director	For	For	Management
3h	Reelect Joseph Chung Yin Poon as Director	For	For	Management
3i	Reelect Wendy Wen Yee Yung as Director	For	For	Management
4	Approve Remuneration of HK\$400,000 for the Independent Non-Executive Chairman	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119

Meeting Date: OCT 30, 2009 Meeting Type: Special

Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of SIIC Invest	For	For	Management
2	Acknowledge Realization of Mergers	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119

Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special

Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 584,971 Shares for MSREF	For	For	Management
2	Approve Employee Stock Purchase Plan	Against	For	Management
3	Subject to Approval of Items 4 and 5	For	For	Management

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below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration

4	Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3	For	For	Management
5	Acknowledge Completion of the Acquisition Presented Under Items 3 and 4	For	For	Management
6	Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above	For	For	Management
7	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director	For	For	Management
8	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine Schimel as Director	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Merger by Absorption of SCI XM Clermond Ferrand	For	For	Management
10	Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual

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Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
4	Set Annual Bonus Ceiling for Directors	For	Against	Management

JAPAN EXCELLENT INC.

Ticker: 8987 Security ID: J2739K109
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Allow Electronic Voting	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management

JAPAN HOTEL AND RESORT INC.

Ticker: 8981 Security ID: J27618107
 Meeting Date: AUG 5, 2009 Meeting Type: Special
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management

JAPAN LOGISTICS FUND INC.

Ticker: 8967 Security ID: J2785A104
 Meeting Date: OCT 20, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates -	For	For	Management

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Amend Permitted Investment Types -
 Amend Compensation for Asset Management
 Firm

2	Amend Asset Management Contract	For	For	Management
3	Elect Executive Director	For	For	Management
4	Elect Alternate Executive Director	For	For	Management
5.1	Elect Supervisory Director	For	For	Management
5.2	Elect Supervisory Director	For	For	Management
5.3	Elect Supervisory Director	For	For	Management

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Allow Electronic Voting - Allow REIT to Make Rules Governing Exercise of Unitholder Rights	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
5	Elect Alternate Supervisory Director	For	For	Management

JAPAN RETAIL FUND INVESTMENT CORP.

Ticker: 8953 Security ID: J27544105
 Meeting Date: JAN 26, 2010 Meeting Type: Special
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Increase Authorized Capital to Reflect Unit Split, and Amend Permitted Investment Types and Dividend Payout Policy, in Preparation for Merger with LaSalle Japan REIT	For	For	Management
2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
4	Elect Alternate Executive Director	For	For	Management
5	Elect Alternate Supervisory Director	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share to which the Dividend Reinvestment Scheme shall Apply	For	For	Management
3	Reelect Kevin Wong Kingcheung as Director	For	For	Management
4	Reelect Edward Lee Kwong Foo as Director	For	For	Management
5	Reelect Koh-Lim Wen Gin as Director	For	For	Management
6	Approve Directors' Fees of SGD 667,000 for the Year Ended Dec. 31, 2009 (2008: SGD 689,000)	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights at a Discount of Not More than 20 Percent to the Weighted Average Price Per Share	For	For	Management
10	Approve Dividend Reinvestment Scheme	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL LAND LTD.

Ticker: K17 Security ID: V87778102
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KLL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KLL Performance Share Plan	For	For	Management

KIWI INCOME PROPERTY TRUST

Ticker: KIP Security ID: Q53422103
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: AUG 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Provide an Opportunity for Unitholders to Ask the Board Questions and for the Board to Give Unitholders an Update on the Trust's Activities to Date	None	Did Not Vote	Management

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KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	Against	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Share Capital of Each of Best Award Investments Ltd. and High Cheer Investments Ltd. and Related Shareholder's Loans	For	For	Management

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Or Wai Sheun as Director	For	For	Management
3b	Reelect Li Kwok Sing, Aubrey as Director	For	For	Management
3c	Reelect Lok Kung Chin, Hardy as Director	For	For	Management
3d	Reelect Seto Gin Chung, John as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118

Meeting Date: JUL 16, 2009 Meeting Type: Annual

Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm the Interim Dividends; Approve Final Dividend of 7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Greenslade as Director	For	For	Management
5	Re-elect Francis Salway as Director	For	For	Management
6	Re-elect Michael Hussey as Director	For	Abstain	Management
7	Re-elect Sir Stuart Rose as Director	For	For	Management
8	Re-elect Bo Lerenius as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,809,179	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,809,541	For	For	Management
13	Authorise 76,190,821 Ordinary Shares for Market Purchase	For	For	Management

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14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management

LAND SECURITIES GROUP PLC

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

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

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Phillip M Colebatch as a Director	For	For	Management
1(b)	Elect Julie A Hill as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4	For	For	Management
4	Approve the Stapling Proposal	For	For	Management
5	Renew the Proportional Takeover Provisions	For	For	Management

LINK REAL ESTATE INVESTMENT TRUST, THE

Ticker: 823 Security ID: Y5281M111
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note Financial Statements and Auditors'	None	None	Management

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Reports				
2	Note Appointment of Auditors and Fixing of Their Remuneration	None	None	Management
3	Reelect George Kwok Lung Hongchoy as Director of the Manager	For	For	Management
4a	Reelect Michael Ian Arnold as Director of the Manager	For	For	Management
4b	Reelect Anthony Chow Wing Kin as Director of the Manager	For	For	Management
4c	Reelect Allan Zeman as Director of the Manager	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

LIPPO-MAPLETREE INDONESIA REAL ESTATE INVESTMENT TRUST

Ticker: D5IU Security ID: Y5285G102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Audited Accounts, Statement by Manager and Report of the Trustee for the Year Ended Dec. 31, 2009 together with the Auditors' Reports	For	For	Management
2	Reappoint RSM Chio Lim as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but Not More Than 20 Percent of the Price	For	For	Management
5	Other Business (Voting)	For	Against	Management

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Statement of Manager, and Trustee's and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights	For	For	Management
4	Other Business (Voting)	For	Against	Management

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Development Management Fee Supplement to the Trust Deed	For	For	Management
2	Approve Equity Fund Raising Supplement to the Trust Deed	For	For	Management

MERCIALYS

Ticker: MERY Security ID: F61573105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Generali Vie as Director	For	For	Management
6	Appoint Ernst and Young et Autres as Auditor	For	For	Management
7	Appoint KPMG SA as Auditor	For	For	Management
8	Appoint Auditex as Alternate Auditor	For	For	Management
9	Appoint Malcolm McLarty as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Amend Article 25-IV of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

MID REIT INC

Ticker: 3227 Security ID: J4304Y100
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date: FEB 28, 2010

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

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

MORI HILLS REIT INVESTMENT CORP

Ticker: 3234 Security ID: J4665S106
 Meeting Date: OCT 9, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Authorize Electronic Disclosure of Unitholder Meeting Materials - Amend Permitted Investment Types	For	For	Management
2.1	Elect Executive Director	For	For	Management
2.2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
3.3	Elect Supervisory Director	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Leung Chi-Kin, Stewart as Director	For	Against	Management
3e	Reelect Chow Kwai-Cheung as Director	For	For	Management
3f	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: OCT 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management

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3	Elect D.S.M. van Dongen RC to Executive For Board	None	Did Not Vote Management
4	Expectations 2009	None	Did Not Vote Management
5	Allow Questions	None	Did Not Vote Management
6	Close Meeting	None	Did Not Vote Management

NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote Management	
2	Receive Report of Supervisory Board (Non-Voting)	None	Did Not Vote Management	
3	Receive Report of Management Board (Non-Voting)	None	Did Not Vote Management	
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
5	Receive Explanation on Company's Reserves and Dividend Policy and Approve Dividends of EUR 1.34 Per Share	For	Did Not Vote Management	
6	Approve Discharge of Management Board	For	Did Not Vote Management	
7	Approve Discharge of Supervisory Board	For	Did Not Vote Management	
8	Reelect H.J. van den Bosch to Supervisory Board	For	Did Not Vote Management	
9	Outlook for 2010	None	Did Not Vote Management	
10	Other Business (Non-Voting)	None	Did Not Vote Management	
11	Close Meeting	None	Did Not Vote Management	

NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
 Meeting Date: FEB 19, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director	For	For	Management
3.1	Elect Supervisory Director	For	For	Management
3.2	Elect Supervisory Director	For	For	Management
3.3	Elect Supervisory Director	For	For	Management

NIPPON COMMERCIAL INVESTMENT CORP.

Ticker: 3229 Security ID: J52775103
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with United Urban Investment Corp.	For	For	Management
2	Terminate Asset Management Contract	For	For	Management

NIPPON RESIDENTIAL INVESTMENT CORP.

Ticker: 8962 Security ID: J5506A105
 Meeting Date: NOV 30, 2009 Meeting Type: Special
 Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Advance Residence Investment Corp.	For	For	Management
2	Terminate Asset Management Contract	For	For	Management
3	Elect Alternate Executive Director	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirohisa Suzuki	For	For	Management
2.2	Elect Director Mototsugu Takai	For	For	Management
2.3	Elect Director Seiji Matsumoto	For	For	Management
2.4	Elect Director Toshiaki Takahashi	For	For	Management
2.5	Elect Director Takao Orihara	For	For	Management
3	Appoint Statutory Auditor Yasuaki Fukui	For	Against	Management

NOMURA REAL ESTATE OFFICE FUND INC

Ticker: 8959 Security ID: J5900B105
 Meeting Date: JUL 27, 2009 Meeting Type: Special
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management
4.4	Elect Supervisory Director	For	For	Management

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ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: FEB 28, 2010

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

PREMIER INVESTMENT CORP.

Ticker: 8956 Security ID: J7446X104
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Unit Certificates - Reflect Changes in Law	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
5	Elect Alternate Supervisory Director	For	For	Management

REGAL REAL ESTATE INVESTMENT TRUST

Ticker: 1881 Security ID: Y7237M104
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer	For	For	Management
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

 SEGRO PLC

Ticker: SGRO Security ID: G80277158
 Meeting Date: JUL 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidation of Each of the Issued and Unissued Ordinary Shares of One Penny Each Into New Ordinary Shares of 10 Pence Each	For	For	Management
2	Subject to and Conditional on Passing of Resolutions 1 and 3 and Placing and	For	For	Management

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	Underwriting Agreement, Issue Equity with Rights up to GBP 11,904,761.90; Issue Equity without Rights up to GBP 11,904,761.90 Pursuant to Placing Agreement or Open Offer			
3	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Brixton plc	For	For	Management
4	Subject to and Conditional on Admission of Placing and Open Offer Shares and of Ord. Shares Proposed to be Issued and Credited as Fully Paid to Brixton Shareholders, Issue Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784	For	For	Management
5	Subject to and Conditional on the Passing of Resolution 4, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,671,667.60	For	For	Management
6	Subject to and Conditional on Full Admission, in Addition and Without Prejudice to the Authority Renewed in Resolution 4, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
7	Subject to and Conditional on Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to GBP 24,477,784 Pursuant to Rights Issue	For	For	Management
8	Subject to and Conditional on Full Admission, Authorise up to GBP 7,343,335.20 of the Issued Ordinary Shares for Market Purchase	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Guo Limin as Director	For	For	Management
3b	Reelect Xu Ruxin as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Liu Biao as Director	For	For	Management
3e	Reelect Wu Jiesi as Director	For	For	Management
3f	Reelect Li Wai Keung as Director	For	For	Management
3g	Reelect Wu Wai Chung, Michael as Director	For	Against	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 336,500 for the Year Ended Dec. 31, 2009 (2008:	For	For	Management

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	SGD 336,500)			
4a	Reelect Lance Y. Gokongwei as Director	For	For	Management
4b	Reelect Gwee Lian Kheng as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect James L. Go as Director	For	For	Management
5d	Reelect Tan Boon Teik as Director	For	For	Management
5e	Reelect Hwang Soo Jin as Director	For	For	Management
5f	Reelect Roberto R. Romulo as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Other Business (Voting)	For	Against	Management

SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	For	Management
3c	Reelect Yu Wai Wai as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association and Adopt New Articles of Association	For	For	Management

SINO-OCEAN LAND

Ticker: 3377 Security ID: Y8002N103
Meeting Date: JAN 18, 2010 Meeting Type: Special
Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Sky Charter Development Ltd. from Sound Plan Group	For	For	Management

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Ltd. at a Consideration of RMB 50
Million

SINO-OCEAN LAND HOLDINGS LTD.

Ticker: 3377 Security ID: Y8002N103
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Liu Hui as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Elect Wang Xiaodong as Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Elect Wang Xiaoguang as Executive Director and Approve Director's Remuneration	For	For	Management
3d	Reelect Chen Runfu as Executive Director and Approve Director's Remuneration	For	For	Management
3e	Reelect Han Xiaojing as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
3f	Reelect Zhao Kang as Independent Non-Executive Director and Approve Director's Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6d	Approve Increase in Authorized Share Capital to HK\$20 Billion	For	For	Management

SOCIETE IMMOBILIERE DE LOCATION POUR L INDUSTRIE ET LE COMMERCE SILIC

Ticker: SIL Security ID: F88835115
Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
Record Date: MAY 4, 2010

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

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3	Approve Allocation of Income and Dividends of EUR 4.65 per Share	For	For	Management
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Approve Transaction with Philippe Lemoine Re: Severance Payment	For	Against	Management
6	Reelect Generali IARD as Director	For	For	Management
7	Reelect Georges Ralli as Director	For	Against	Management
8	Ratify Appointment of Francois Netter as Director	For	Against	Management
9	Ratify Appointment of Helman Le Pas de Secheval as Director	For	Against	Management
10	Ratify Appointment of Groupama Gan Vie as Director	For	Against	Management
11	Elect Brigitte Sagnes Dupont as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	For	Against	Management
18	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 13 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 18	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: JUL 13, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Resolution	For	For	Management
2	Amend Trust Deed Re: Facilitate Equity Fund Raisings	For	For	Management

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STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Units with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Units without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Unit	For	For	Management

STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST

Ticker: P40U Security ID: Y7545N109
 Meeting Date: JUN 4, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Trust Deed Supplement to Provide for the Issue of Preferred Units	For	For	Management
2	Approve Proposed Acquisitions of Starhill Gallery and Lot 10 Property, the CPU Issue, the Master Tenancies and the YTL Guarantee for a Consideration of MYR 1.03 billion	For	For	Management
3	Approve Proposed Whitewash Resolution	For	For	Management

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Carolyn Hewson as a Director	For	For	Management
3	Elect Terry Williamson as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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5	Approve the Grant of 1.26 Million Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Stockland Performance Rights Plan	For	For	Management
6	Ratify the Past Issuance of 42 Million Stapled Securities at an Issue Price of A\$3.63 Each to Deutsche Bank AG Made on Feb. 27, 2009	For	For	Management
7	Ratify the Past Issuance of 75 Million Stapled Securities at an Issue Price of A\$2.70 Each to Professional Investors Made on May 28, 2009	For	For	Management

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Odai	For	Against	Management
2.2	Appoint Statutory Auditor Takuji Iba	For	Against	Management
2.3	Appoint Statutory Auditor Teruyuki Maehara	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Appoint Statutory Auditor Naoto Enda	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management

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3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	For	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	For	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a8	Reelect Lo Chiu-chun, Clement as Director	For	For	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	For	Management
3b	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Ticker: 435 Security ID: ADPV10633
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: LF7 Security ID: Y82954101
 Meeting Date: APR 15, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Deed Re: Management Fee Supplement and Authorize ARA Trust Management (Suntec) Ltd and HSBC Institutional Trust Services (Singapore) Ltd to Do All Acts Necessary to Implement the Management Fee Supplement	For	For	Management

SUNTEC REAL ESTATE INVESTMENT TRUST

Ticker: LF7 Security ID: Y82954101
 Meeting Date: APR 15, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3	Authorize Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	For	Did Not Vote	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Market Price of Shares	For	Did Not Vote	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	For	Management
2b	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310113
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	For	Management
2b	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles To Amend Business Lines	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Masatake Ueki	For	For	Management
2.2	Elect Director Kiyoshi Kanazashi	For	For	Management
2.3	Elect Director Yoshihiro Nakajima	For	For	Management
2.4	Elect Director Ushio Okamoto	For	For	Management
2.5	Elect Director Satoshi Ogura	For	For	Management
2.6	Elect Director Eiji Futami	For	For	Management
2.7	Elect Director Osamu Arima	For	For	Management
2.8	Elect Director Iwao Otaki	For	For	Management
2.9	Elect Director Toshiaki Koshimura	For	For	Management
2.10	Elect Director Yasuo Sodeyama	For	For	Management
2.11	Elect Director Motonori Nakamura	For	For	Management

TOP REIT INC.

Ticker: 8982 Security ID: J89592109
 Meeting Date: JUL 29, 2009 Meeting Type: Special
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types	For	For	Management
2	Amend Articles to Amend Compensation for Asset Management Firm	For	For	Management
3	Elect Executive Director	For	For	Management
4.1	Elect Alternate Executive Director	For	For	Management
4.2	Elect Alternate Executive Director	For	For	Management
5.1	Elect Supervisory Director	For	For	Management
5.2	Elect Supervisory Director	For	For	Management

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UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

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

UNITED URBAN INVESTMENT CORP.

Ticker: 8960 Security ID: J9427E105
 Meeting Date: AUG 28, 2009 Meeting Type: Special
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management

UNITED URBAN INVESTMENT CORP.

Ticker: 8960 Security ID: J9427E105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	For	For	Management

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- Increase Authorized Capital and Amend
Compensation for Audit Firm and Asset
Management Firm in Connection with
Merger with Nippon Commercial
Investment Corp.

2	Elect Alternate Executive Director	For	For	Management
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UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
Meeting Date: APR 21, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.10 Percent Per Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 516,250 for 2009 (2008: SGD 516,250)	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Lim Kee Ming as Director	For	For	Management
7	Reelect Gwee Lian Kheng as Director	For	For	Management
8	Reelect Low Weng Keong as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

VASTNED OFFICES INDUSTRIAL NV

Ticker: VNOI Security ID: N9411C102
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous AGM	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.58 Per Share	For	For	Management
7	Discussion on Company's Corporate Governance Structure	None	None	Management
8	Amend Articles of Association	For	For	Management
9	Discuss Remuneration Report	None	None	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Approve Discharge of Management Board	For	For	Management
12	Approve Discharge of Supervisory Board	For	For	Management
13i	Elect H. Porte to Supervisory Board	For	For	Management
13ii	Reelect W.M. Steenstra Toussaint to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

VASTNED RETAIL NV

Ticker: VASTN Security ID: N91784103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous AGM	None	None	Management
3	Discuss Minutes of Previous EGM	None	None	Management
4	Receive Report of Management Board (Non-Voting)	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Approve Dividends of EUR 4.03 Per Share	For	For	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9	Discuss Remuneration Report	None	None	Management
10	Approve Discharge of Management Board	For	For	Management
11	Approve Discharge of Supervisory Board	For	For	Management
12	Reelect W.J. Kolff to Supervisory Board	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WERELDHAVE NV

Ticker: WHA Security ID: N95060120
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Approve Fixed Base Salaries Adjustment	For	For	Management
6b	Amend Executive Incentive Bonus Plan	For	For	Management
6c	Approve Remuneration of Supervisory Board	For	For	Management
6d	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Allow Questions to External Auditor	None	None	Management
8	Approve Financial Statements and Dividends of EUR 4.65 per Share	For	For	Management
9	Approve Discharge of Management Board	For	For	Management
10	Approve Discharge of Supervisory Board	For	For	Management
11	Reelect P.H.J. Essers to Supervisory Board	For	For	Management
12	Ratify PricewaterhouseCoopers N.V. accountants as Auditors	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
3	Elect Frederick G Hilmer as Director	For	For	Management
4	Elect John McFarlane as Director	For	For	Management
5	Elect Judith Sloan as Director	For	For	Management
6	Elect Mark Johnson as Director	For	For	Management
7	Elect Frank P Lowy as Director	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

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

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2	Approve Final Dividend	For	For	Management
3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Stephen T. H. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Financial Statements and	None	Did Not Vote	Management

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	Statutory Reports; Receive Auditor's Report		
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
9b	Approve Allocation of Income and Dividends of SEK 6.75 per Share	For	Did Not Vote Management
9c	Approve Discharge of Board and President	For	Did Not Vote Management
9d	Determine April 26, 2010, as Record Date for Dividends	For	Did Not Vote Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors; Elect Per-Ingemar Persson as New Director	For	Did Not Vote Management
13	Elect of Members of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management
16	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	Did Not Vote Management
17	Other Business	None	Did Not Vote Management
18	Close Meeting	None	Did Not Vote Management

===== WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 0.13 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect M.C.J. van Pernis to Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Approve Remuneration Report Containing	For	Against	Management

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	Remuneration Policy for Management Board Members			
11	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14a	Amend Articles	For	For	Management
14b	Authorize Coordination of Articles	For	For	Management
15	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

AARHUSKARLSHAMN AB. (FORMERLY BNS INDUSTRIER AB)

Ticker: AAK Security ID: W9609T107
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 4.25 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.75 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling (Chair), Carl Bek-Nielsen (Deputy Chair), Martin Bek-Nielsen, John Goodwin, Mikael Ekdahl, Marit Beckeman, Ulrik Svensson, and Anders Davidsson as Directors; Elect Arne Frank and Harald Sauthoff as New Directors	For	For	Management
13	Elect Mikael Ekdahl (Chair), Carl Bek-Nielsen, Henrik Didner, KG Lindvall, and Claus Wiinblad as Members of Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

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15 Management
Close Meeting None None Management

ABB GRAIN LTD.

Ticker: VT Security ID: Q0010P104
Meeting Date: SEP 9, 2009 Meeting Type: Court
Record Date: SEP 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

ABB GRAIN LTD.

Ticker: VT Security ID: Q0010P104
Meeting Date: SEP 9, 2009 Meeting Type: Special
Record Date: SEP 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment of the Company's Constitution Re: Removal of the 15 Percent Maximum Shareholding in the Company That Any Shareholder and Their Associates Can Hold	For	For	Management

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 22, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Kunihiro Sakurai	For	For	Management
2.2	Elect Director Tooru Haruna	For	For	Management
2.3	Elect Director Hiroshi Serada	For	For	Management
2.4	Elect Director Akio Koori	For	For	Management
2.5	Elect Director Kazuhiko Morio	For	For	Management
2.6	Elect Director Takumi Iio	For	For	Management
2.7	Elect Director Akira Momose	For	For	Management
2.8	Elect Director Haruhiko Tomiyasu	For	For	Management
2.9	Elect Director Hikaru Tsujimoto	For	For	Management
2.10	Elect Director Kazuyuki Nagai	For	For	Management
3	Appoint Statutory Auditor Ryohei Shibata	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Elect Graeme Pettigrew as Director	For	For	Management
3	Approve the Increase in Non-executive Directors' Remuneration from A\$950,000 to A\$1.1 Million Per Annum	For	For	Management
4	Approve the Grant of 1.8 Million Awards to Mark Chellew, Managing Director, Under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Osamu Watanabe	For	For	Management
2.2	Elect Director Yuji Ono	For	For	Management
2.3	Elect Director Terutoku Iwata	For	For	Management
2.4	Elect Director Hiroyuki Morinaga	For	For	Management
2.5	Elect Director Yoshimitsu Ito	For	For	Management
2.6	Elect Director Satoshi Todo	For	For	Management
2.7	Elect Director Nobuyuki Omura	For	For	Management
3.1	Appoint Statutory Auditor Chikashi Noda	For	For	Management
3.2	Appoint Statutory Auditor Hiroshi Matsuura	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ALLGREEN PROPERTIES LTD

Ticker: A16 Security ID: Y00398100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare Final Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 490,400 for the Year Ended Dec. 31, 2009 (2008 : SGD 404,000)	For	For	Management
4	Reelect Khor Thong Meng as Director	For	For	Management
5	Reelect Ang Keng Lam as Director	For	For	Management
6	Reelect Wan Fook Kong as Director	For	For	Management
7	Reelect Jimmy Seet Keong Huat as Director	For	For	Management
8	Reappoint Foo Kon Tan Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Allgreen Share Option Scheme	For	Against	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management

ANSELL LTD.

Ticker: ANN Security ID: Q04020105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Peter L Barnes as a Director	For	For	Management
3b	Elect Marissa T Peterson as a Director	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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2(a)	Elect Kevin John Luscombe as Director	For	For	Management
2(b)	Elect Anthony Cameron O'Reilly as Director	For	Against	Management
2(c)	Elect Albert Edward Harris as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

ARCADIS NV

Ticker: ARCA Security ID: N0605M147
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Elect S.B. Blake to Executive Board	For	Did Not Vote	Management
2.2	Elect J.M. van Bergen van Kruijsbergen to Executive Board	Against	Did Not Vote	Management
3	Elect A.R. Perez to Supervisory Board	For	Did Not Vote	Management
4	Allow Questions	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

ARCADIS NV

Ticker: ARCA Security ID: N0605M147
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Open Meeting	None	None	Management
1b	Receive Announcements (non-voting)	None	None	Management
2	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5a	Approve Financial Statements and Statutory Reports	For	For	Management
5b	Approve Dividends of EUR 0.45 Per Share	For	For	Management
6a	Approve Discharge of Management Board	For	For	Management
6b	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8a	Reelect R.W.F. van Tets to Supervisory Board	For	For	Management
8b	Elect I.M. Grice to Supervisory Board	For	For	Management
8c	Announce Vacancies on Supervisory Board	None	None	Management
9a	Reelect F.M.T. Schneider to Executive Board	For	For	Management
9b	Elect R. Vree to Executive Board	For	For	Management
10a	Grant Board Authority to Issue Ordinary Shares and/or Cumulative Financing Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

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10b	Grant Board Authority to Issue Cumulative Preference Shares Up To 100 Percent of Subscribed Shares of Other Types	For	Against	Management
10c	Authorize Board to Exclude Preemptive Rights from Issuance under Items 10a and 10b	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Stock Option and Restricted Stock Plan	For	Against	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

ARRIVA PLC

Ticker: ARI Security ID: G05161107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect David Martin as Director	For	For	Management
5	Re-elect Nick Buckles as Director	For	For	Management
6	Re-elect Steve Williams as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ARRIVA PLC

Ticker: ARI Security ID: G05161107
 Meeting Date: JUN 17, 2010 Meeting Type: Court
 Record Date: JUN 15, 2010

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

ARRIVA PLC

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Ticker: ARI Security ID: G05161107
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Arriva plc by UK Holding Limited	BD For	For	Management

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit	For	For	Management

ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109
 Meeting Date: SEP 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Burrow as Director	For	For	Management
4	Re-elect Bruce Edwards as Director	For	For	Management
5	Re-elect Hugh Etheridge as Director	For	For	Management
6	Elect Joseph Phelan as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,777,518 and an Additional Amount Pursuant to a Rights Issue of up to GBP 33,555,036 After Deducting Any Securities Issued Under the General Authority	For	For	Management
11	That if Resolution 10 is Passed,	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,516,627			
12	Authorise 75,498,833 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG

Ticker: ATS Security ID: A05345110
Meeting Date: JUL 2, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Receive Management Board Report on Share Repurchase Program (Non-Voting)	None	Did Not Vote	Management
8a	Amend Articles Re: Publications on Company Website	For	Did Not Vote	Management
8b	Amend Articles Re: Stock Exchange of Primary Listing	For	Did Not Vote	Management
8c	Amend Articles Re: First Deputy Chairman of Supervisory Board	For	Did Not Vote	Management
8d	Amend Articles Re: Supervisory Board Resolutions	For	Did Not Vote	Management
8e	Amend Articles Re: Editorial Amendment	For	Did Not Vote	Management
8f	Amend Articles Re: Language Provisions	For	Did Not Vote	Management
8g	Amend Articles Re: Election of Auditor	For	Did Not Vote	Management
8h	Amend Articles Re: Presentation of Annual Report to Supervisory Board; Adoption of Corporate Governance Report	For	Did Not Vote	Management
9	Elect Supervisory Board Member	For	Did Not Vote	Management

AUCKLAND INTERNATIONAL AIRPORT LTD.

Ticker: AIA Security ID: Q06213104
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Brabazon as a Director	For	For	Management
2	Elect Richard Didsbury as a Director	For	For	Management
3	Elect Henry van der Heyden as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management

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5	Authorize the Board to Fix the Remuneration of Deloitte as Auditor of the Company	For	For	Management
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AURIGA INDUSTRIES A/S

Ticker: AURI B Security ID: K0834D101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors; Approve Remuneration of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 2.40 per Share	For	For	Management
4a	Reelect Erik Hojsholt as Director	For	For	Management
4b	Reelect Povl Krogsgaard-Larsen as Director	For	For	Management
4c	Reelect Karl Jorgensen as Director	For	For	Management
4d	Reelect Jan Stranges as Director	For	For	Management
4e	Elect Jutta af Rosenborg as New Director	For	For	Management
4f	Elect Torben Svejgard as New Director	For	For	Management
5	Ratify Deloitte as Auditors	For	For	Management
6.1a	Amend Articles Re: Amend Articles to Comply with the New Danish Companies Act; Notification of General Meetings; Registration Date; Deadline for Submitting Shareholder Proposals; Editorial Amendments	For	For	Management
6.1b	Amend Articles Re: Electronic Communication of Announcements	For	For	Management
6.2	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
6.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management

AURUBIS AG

Ticker: NDA Security ID: D5566D102
Meeting Date: MAR 3, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009/2010	For	For	Management
6	Elect Wolfgang Leese to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 52.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board; Convocation of, Participation in, Audio/Video Transmission of, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

AUSENCO LTD

Ticker: AAX Security ID: Q0704C104
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 12.58 Million Shares at an Issue Price of A\$3.20 Each to Sophisticated and Institutional Investors Made on June 4, 2009	For	For	Management
2	Approve the Issuance of Up to 530,841 Shares at an Issue Price of A\$11.62 Each to the Vendors of Pipeline Systems Incorporated Group	For	For	Management
3	Approve the Issuance of Up to 93,750 Shares at an Issue Price of A\$3.20 Each to Zimi Meka, Executive Director	For	For	Management

AUSENCO LTD.

Ticker: AAX Security ID: Q0704C104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wayne Goss as Director	For	For	Management
2	Elect Bob Thorpe as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

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4	Approve the Grant of Up to 76,143 Performance Rights to Zimi Meka, Chief Executive Officer, in Accordance with the Ausenco Performance Rights Plan	For	For	Management
5	Approve the A\$120,000 Increase in the Aggregate Remuneration Fee of Non-executive Directors from A\$480,000 to A\$600,000 Per Annum	For	For	Management
6	Amend Constitution to Allow the Insertion of Proportional Takeover Approval Rules	For	For	Management

AUSTBROKERS HOLDINGS LTD

Ticker: AUB Security ID: Q07430103
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Richard Anthony Longes as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration from A\$400,000 to A\$500,000 Per Annum	None	For	Management

AUSTEREO GROUP LTD

Ticker: AEO Security ID: Q0741V115
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
B	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
C i	Elect Graham W. Burke as a Director	For	Against	Management
C ii	Elect Peter E. Foo as a Director	For	For	Management
C iii	Elect Guy C. Dobson as a Director	For	Against	Management

AUSTRALIAN INFRASTRUCTURE FUND (FRMLY AUSTRALIAN INFRASTRUCT

Ticker: AIX Security ID: Q09994106
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Paul Espie as a Director	For	For	Management
3	Elect Mike Hutchinson as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

AUTOSTRADA TORINO MILANO

Ticker: AT Security ID: T06552102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors and Elect Directors	For	Did Not Vote	Management
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Masato Matsuura	For	For	Management
3.2	Elect Director Ryuhei Chiba	For	For	Management
3.3	Elect Director Shigekazu Takeuchi	For	For	Management
3.4	Elect Director Shinji Hayashi	For	For	Management
3.5	Elect Director Toru Kenjo	For	For	Management
3.6	Elect Director Tomohiro Toyama	For	For	Management
3.7	Elect Director Yuichi Sato	For	For	Management
3.8	Elect Director Gen Isayama	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R101
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Vote Management
2	Elect Fredrik Persson as Chairman of Meeting	For	Did Not	Vote Management
3	Prepare and Approve List of Shareholders	For	Did Not	Vote Management
4	Approve Agenda of Meeting	For	Did Not	Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not	Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not	Vote Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not	Vote Management
8	Receive President's Report	None	Did Not	Vote Management
9	Approve Financial Statements and Statutory Reports	For	Did Not	Vote Management
10	Approve Allocation of Income and Dividends of SEK 10 per Share	For	Did Not	Vote Management
11	Approve Discharge of Board and President	For	Did Not	Vote Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not	Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 350,000 for Vice Chair, and SEK 275,000 for Other Directors; Approve Remuneration of Auditors	For	Did Not	Vote Management
14	Reelect Antonia Johnson, Peggy Bruzelius, Maria Curman, Fredrik Persson (Chair), Odd Reitan, Marcus Storch, and Annika Ahnberg as Directors	For	Did Not	Vote Management
15	Approve Principles for Designation of Nominating Committee	For	Did Not	Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not	Vote Management
17	Close Meeting	None	Did Not	Vote Management

AZIMUT HOLDING SPA

Ticker: AZM Security ID: T0783G106
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not	Vote Management
2	Fix Number, Elect Directors, and Approve Their Remuneration	For	Did Not	Vote Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not	Vote Management
4	Approve Incentive Plan	For	Did Not	Vote Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not	Vote Management
1	Amend Articles	For	Did Not	Vote Management

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BANCA POPOLARE DELL'ETRURIA E DEL LAZIO

Ticker: PEL Security ID: T1328X109
 Meeting Date: OCT 24, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Honorary President	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management

BANCO DI DESIO E DELLA BRIANZA S.P.A.

Ticker: BDB Security ID: T1719F105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management

BANIF SGPS SA

Ticker: BNF Security ID: X0352A113
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Company's Corporate Governance Structure	For	Did Not Vote	Management
5	Appraise Remuneration Report	For	Did Not Vote	Management
6	Approve Repurchase and Reissuance of Shares	For	Did Not Vote	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
8	Elect Fiscal Council	For	Did Not Vote	Management
9	Elect Members of the Consulting Committee	For	Did Not Vote	Management
10	Approve Increase in Share Capital Up to EUR 600 Million	For	Did Not Vote	Management

BANIF-BANCO INTERNACIONAL DO FUNCHAL S.A.

Ticker: BNF Security ID: X0352A113
 Meeting Date: AUG 14, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Grupo Financeiro Tecnicredito	For	Did Not Vote	Management
2	Appoint Independent Firms to Appraise Proposed Transactions	For	Did Not Vote	Management
3	Issue 140,000,000 Shares in Connection with Acquisition	For	Did Not Vote	Management
4	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	Did Not Vote	Management
5	Amend Articles	For	Did Not Vote	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	None	None	Management
2(a)	Elect David Graham as a Director	For	For	Management
2(b)	Elect Carmel Gray as a Director	For	For	Management
2(c)	Elect John Reynolds as a Director	For	For	Management
3	Ratify the Past Issuance of 3.09 Million Shares at the Issue Prices of A\$8.0488 and A\$9.0901 Each to a Nominee of RBS Equity Capital Markets (Australia) Ltd on behalf of Its Clients Made on May 19, 2009	For	For	Management
4	Ratify the Past Issuance of 8.4 Million Shares at an Issue Price of A\$7.64 Each to Institutional and Exempt Investors Made on Feb. 3, 2009	For	For	Management
5	Ratify the Past Issuance of 14.3 Million Shares at an Issue Price of A\$10 Each to Institutional Investors, Including BRED Banque Populaire Made on Aug. 31, 2009	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009	For	For	Management

BAUER AG

Ticker: B5A Security ID: D0639R105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

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

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	for Fiscal 2009			
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

BBA AVIATION PLC

Ticker: BBA Security ID: G08932165
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Mark Harper as Director	For	For	Management
3	Re-elect Michael Harper as Director	For	For	Management
4	Re-elect Nick Land as Director	For	For	Management
5	Re-elect Simon Pryce as Director	For	For	Management
6	Re-elect Peter Ratcliffe as Director	For	For	Management
7	Re-elect Hansel Tookes as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

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

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3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Bechtle Managed Services AG	For	For	Management
9	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Jenny Dawson as a Director	For	For	Management
3	Elect Deb Radford as a Director	For	For	Management
4	Elect Antony Robinson as a Director	For	For	Management
5	Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
7	Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against	Management
8	Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against	Management

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: NOV 12, 2009 Meeting Type: Special

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Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

BIESSE SPA

Ticker: BSS Security ID: T2060S100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve External Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c	Approve Dividends of EUR 0.31 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8	Elect P. Aartsen to Executive Board	For	For	Management
9	Elect A.M. van Westerloo to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11a	Amend Article 15 Re: Term of Management Board Members	For	For	Management
11b	Amend Article 15 Re: Dismissal of Management Board Members	For	For	Management
11c	Amend Article 19 Re: Tasks of Supervisory Board Members	For	For	Management
11d	Amend Article 21 Re: Composition of Supervisory Board	For	For	Management
11e	Amend Article 21 Re: Dismissal of	For	For	Management

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	Supervisory Board Members			
11f	Amend Article 22 Re: Term of Supervisory Board Members	For	For	Management
11g	Amend Articles 30 and 34 Re: Legal Changes	For	For	Management
11h	Add Article 36 Re: Safeguards for Management and Supervisory Board Members	For	For	Management
11i	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Resolutions	For	For	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
15	Ratify Ernst & Young Accountants as Auditors	For	For	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

BLOOMSBURY PUBLISHING PLC

Ticker: BMY Security ID: G1179Q132
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Richard Charkin as Director	For	For	Management
5	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BLUEBAY ASSET MANAGEMENT PLC

Ticker: BBAY Security ID: G13287100
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

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

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2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Terence Eccles as Director	For	For	Management
5	Re-elect Nick Williams as Director	For	For	Management
6	Re-elect Alex Khein as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	For	For	Management
10	Authorise 19,419,250 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 64,730.83 and an Additional Amount Pursuant to a Rights Issue of up to GBP 64,730.83	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,709.62	For	For	Management

BODYCOTE PLC

Ticker: BOY Security ID: G1214R111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Biles as Director	For	For	Management
5	Re-elect David Landless as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Share Match Plan	For	For	Management

BRADKEN LTD.

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Ticker: BKN Security ID: Q17369101
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Year Ended June 30, 2009	For	For	Management
3	Elect Vincent O'Rourke as a Director	For	For	Management
4	Elect Peter Richards as a Director	For	For	Management
5	Approve the Grant of 110,381 Restricted Share Rights Under the Company's Employee Share Ownership Plan to Brian Hodges, Managing Director	For	For	Management

BREMBO SPA

Ticker: BRE Security ID: T2204N108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
3	Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Integrate External Auditor Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Compensation Plan	For	Did Not Vote	Management

BREWIN DOLPHIN HOLDINGS PLC

Ticker: BRW Security ID: G1338M113
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect William Hood as Director	For	For	Management
3	Re-elect David McCorkell as Director	For	For	Management
4	Re-elect Michael Williams as Director	For	For	Management
5	Re-elect Francis Worsley as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Final Dividend of 3.55 Pence Per Ordinary Share	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 758,535.62			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 113,894.24	For	For	Management
12	Authorise 22,778,847 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
15	Authorise the Company to Make Political Donations and Incur Political Expenditure up to GBP 15,000; Authorise Brewin Dolphin Ltd to Make Political Donations and Incur Political Expenditure up to GBP 60,000	For	For	Management
16	Approve Brewin Dolphin Holdings plc Share Incentive Plan	For	For	Management
17	Approve Brewin Dolphin Holdings plc Deferred Profit Share Plan	For	For	Management

BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X107
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association In Order to Implement a Share Consolidation	For	For	Management

BRIT INSURANCE HOLDINGS NV

Ticker: BRE Security ID: N1649X115
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2b	Approve Remuneration Report	For	For	Management
2c	Accept Financial Statements and Statutory Reports	For	For	Management
3a	Re-elect Peter Hazell as Director	For	For	Management
3b	Elect Willem Stevens as Director	For	For	Management
4a	Reappoint Ernst & Young Accountants LLP as Auditors of the Company	For	For	Management
4b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5b	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
5c	Authorise Market Purchase	For	For	Management

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5d	Approve Scrip Dividend Program	For	For	Management
6	Approve Capital Distribution by Way of Reductions of the Nominal Value of the Shares	For	For	Management
7	Approve the Designation of English as the Official Language for Regulated Information	For	For	Management
8	Authorise the Company to Use Electronic Communications	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry the Scheme into Effect; Approve Reduction in Share Cap.;Apply the Reserve in Paying Up New Shares to Brit Overseas Holdings Sarl;Issue Equity with Pre-emptive Rights;Amend Art.of Assoc.;Delist Company's Shares from Official List	For	For	Management
2	Adopt the New Brit Bonus Share Matching Plan 2009	For	For	Management
3	Adopt the New Brit Performance Share Plan 2009	For	For	Management
4	Adopt the New Brit Executive Share Option Scheme 2009	For	For	Management
5	Adopt the New Brit Employee Share Ownership Plan 2009	For	For	Management
6	Adopt the New Brit Sharesave Scheme 2009	For	For	Management

BRIT INSURANCE HOLDINGS PLC

Ticker: BRE Security ID: G1511R111
 Meeting Date: DEC 1, 2009 Meeting Type: Court
 Record Date: NOV 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Old Brit Shares	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
3	Re-elect Joanne Averiss as Director	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect John Gibney as Director	For	For	Management
6	Re-elect Bob Ivell as Director	For	For	Management
7	Re-elect Paul Moody as Director	For	For	Management
8	Re-elect Michael Shallow as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,450,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,450,000	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,167,000	For	For	Management
15	Authorise 21,670,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise the Company to Hold General Meetings (Other than AGMs) on 14 Days' Notice	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect John Dunsmore as Director	For	For	Management
4	Elect Stephen Glancey as Director	For	For	Management
5	Reelect John Burgess as Director	For	For	Management
6	Reelect Richard Holroyd as Director	For	For	Management
7	Reelect Breege O'Donoghue as Director	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights			
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Plan	For	For	Management
12	Authorize Reissuance of Repurchased Shares	For	For	Management
13	Approve the Convening of General Meetings on 14 Days Notice	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of AB InBev in Ireland, Northern Ireland and Scotland Including the Rights of the Target Company to Tennent's Brands	For	For	Management

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUN 17, 2010 Meeting Type: Special
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Disposal of C&C Spirits	For	For	Management

CABCHARGE AUSTRALIA LIMITED

Ticker: CAB Security ID: Q1615N106
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Reginald Kermode as a Director	For	For	Management
2	Elect Neill Ford as a Director	For	For	Management
3	Elect Neville Wran as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management

CAIRO COMMUNICATION

Ticker: CAI Security ID: T2809Y111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program	For	Did Not Vote	Management

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUL 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Presentations by the Chairman and Managing Director	None	None	Management
2	Elect Bruce Brown as a Director	For	For	Management
3	Retirement of Tony Love as a Director	None	None	Management
4	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
5	Approve the Grant of Performance Rights with a Maximum Value of A\$570,000 to Greg Kilmister under the Company's Long Term Incentive (Equity) Plan	For	For	Management

CAMPOFRIO FOOD GROUP S.A.

Ticker: CFG Security ID: E31312130
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
3	Ratify the Appointment of Joseph Williamson Luter IV as Director	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Approve Dividends Charged to Share Issuance Premium	For	For	Management
6	Authorize Issuance of Bonds/Debentures/Warrants for a Maximum Period of 5 Years	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CANAL PLUS

Ticker: AN Security ID: F13398106
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

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Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	For	Management
5	Elect Brigitte Longuet as Director	For	Against	Management
6	Approve Employee Stock Purchase Plan	Against	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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Final Dividend of JPY 20
 2 Approve Takeover Defense Plan (Poison For Against Management
 Pill)

CARDO AB

Ticker: CARD Security ID: W1991F100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports	None	None	Management
7c	Receive Proposal for Allocation Income	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 9.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Board Members (9) and Deputy Board Members (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg (Chair), Johnny Alvarsson, Peter Aru, Tuve Johannesson, Ulf Lundahl, Carina Heander, and Lennart Nilsson as Directors; Elect Katarina Martinson and Krister Mellve as New Directors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
17	Close Meeting	None	None	Management

CARGOTEC OYJ

Ticker: CGCBV Security ID: X10788101
 Meeting Date: MAR 5, 2010 Meeting Type: Annual

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Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Presentation	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.39 Per Class A Share and EUR 0.40 Per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Tapio Hakakari, Ilkka Herlin, Peter Immonen, Karri Kaitue, Antti Lagerroos, and Anja Silvennoinen as Directors; Elect Teuvo Salminen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify Johan Kronberg and PricewaterhouseCoopers Ltd as Auditors	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 1.2 Million Stock Options	For	For	Management
17	Authorize Repurchase of up to 952,000 Class A Shares and 5.4 Million Class B Shares	For	For	Management
18	Authorize Reissuance of up to 952,000 Repurchased Class A Shares and 5.4 Million Repurchased Class B Shares	For	For	Management
19	Close Meeting	None	None	Management

CARL ZEISS MEDITEC AG (FRMLY ASCLEPION-MEDITEC AG)

Ticker: AFX Security ID: D14895102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	For	For	Management

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3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Michael Kaschke to the Supervisory Board	For	Against	Management
8	Amend Articles Re: Convocation of, Participation in, Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

CARPETRIGHT PLC

Ticker: CPR Security ID: G19083107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Simon Metcalf as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 224,058	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,609	For	For	Management
8	Authorise 6,721,755 Ordinary Shares for Market Purchase	For	For	Management
9	Amend Carpetright plc 2004 Long Term Incentive Plan	For	Against	Management

CASTELLUM AB

Ticker: CAST Security ID: W2084X107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ragnar Lindqvist as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of	For	Did Not Vote	Management

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Shareholders			
3	Approve Agenda of Meeting	For	Did Not Vote Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
6a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote Management
6b	Receive Auditor's Report Regarding Compliance of the Guidelines for Executive Remuneration; Receive Chairman's and Managing Director's Review	None	Did Not Vote Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
8	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	Did Not Vote Management
9	Approve Discharge of Board and President	For	Did Not Vote Management
10	Receive Election Committee's Report on Activities and Statement Concerning the Proposal Regarding the Board of Directors	None	Did Not Vote Management
11	Determine Number of Members (7) and Deputy Members(0) of Board	For	Did Not Vote Management
12	Approve Remuneration of Directors in the Amount of SEK 475,000 for Chairman and SEK 225,000 for Other Directors	For	Did Not Vote Management
13	Reelect Jan Kvarnstrom (Chair), Per Berggren, Marianne Alexandersson, Ulla-Britt Frajdin-Hellqvist, Christer Jacobson, and Goran Linden as Directors; Elect Johan Skoglund as New Director	For	Did Not Vote Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16	Approve Executive Incentive Bonus Plan	For	Did Not Vote Management
17	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote Management

CEMENTIR HOLDING SPA

Ticker: CEM Security ID: T27468171
 Meeting Date: APR 19, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
1	Amend Article 10 of the Company Bylaws	For	Did Not Vote	Management

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CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth J Moss as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shuichi Sarasawa	For	For	Management
1.2	Elect Director Keiji Kaneko	For	For	Management
1.3	Elect Director Tatsuya Mori	For	For	Management
1.4	Elect Director Hajime Nakai	For	For	Management
1.5	Elect Director Chikashi Kawashima	For	For	Management
1.6	Elect Director Yoshiyuki Takahara	For	For	Management
1.7	Elect Director Isamu Kato	For	For	Management
1.8	Elect Director Teiichi Yamamoto	For	For	Management
2.1	Appoint Statutory Auditor Akio Nagatomi	For	For	Management
2.2	Appoint Statutory Auditor Yoichi Fujita	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Takao Arai	For	For	Management
2.2	Elect Director Shunichi Asada	For	For	Management
2.3	Elect Director Masahiro Nakagawa	For	For	Management
2.4	Elect Director Kouichi Nakajima	For	For	Management
2.5	Elect Director Makoto Nogami	For	For	Management
2.6	Elect Director Akihiko Nishimura	For	For	Management
2.7	Elect Director Hideo Kondou	For	For	Management
2.8	Elect Director Tsuneichirou Masaki	For	For	Management

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CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Peter Polson as a Director	For	For	Management
3	Elect Leon Zwier as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the On-Market Buy Back of Up to 56.90 Million Shares in the Company	For	For	Management

CHAUCER HOLDINGS PLC

Ticker: CHU Security ID: G2071N102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Bruce Bartell as Director	For	For	Management
5	Elect Ken Curtis as Director	For	For	Management
6	Re-elect Robert Deutsch as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Chaucer Holdings plc Approved Share Option Scheme	For	For	Management
15	Approve Chaucer Performance Share Plan 2010	For	For	Management

CHEMRING GROUP PLC

Ticker: CHG Security ID: G20860105
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 36 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lord Freeman as Director	For	For	Management
5	Re-elect Kenneth Scobie as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Amend Chemring Group Performance Share Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 589,180	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 88,377	For	For	Management
10	Authorise 3,535,083 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	For	For	Management

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
 Meeting Date: JUL 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Swap Agreement Between the Company and China Charmaine Pharmaceutical Co. Ltd.	For	For	Management

CHINA PHARMACEUTICAL GROUP LTD

Ticker: 1093 Security ID: Y15018131
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qi Moujia as Director	For	For	Management
3b	Reelect Yue Jin as Director	For	For	Management
3c	Reelect Feng Zhenying as Director	For	For	Management
3d	Reelect Chak Kin Man as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management

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	Directors			
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 308 Security ID: Y1507D100
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company and China Travel Service (Hong Kong) Ltd. of China Travel International Ltd. and 25 Percent Interest in China Travel International (Hangzhou) Ltd. to Fame Harvest (Hong Kong) Ltd. (Disposal)	For	For	Management
2	Approve Supplemental Agreement and Related Annual Caps	For	For	Management
3	Authorize Any One Director to Approve, Execute and Deliver All Documents to Give Effect to the Disposal and the Supplemental Agreement	For	For	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: 308 Security ID: Y1507D100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Percent Interest in Trump Return Ltd. and the Related Shareholder's Loan and Other Indebtedness from Dean Glory Development Ltd.	For	For	Management
2	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management
3	Authorize Board To Do All Acts and Things Necessary for the Above Agreements	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Maloney as Director	For	For	Management
4	Re-elect Thomas McGrath as Director	For	For	Management
5	Re-elect Stephen Wiener as Director	For	For	Management
6	Elect Alan Roux as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Approve Company Share Option Plan	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management

CITIC 1616 HOLDINGS LTD

Ticker: 1883 Security ID: Y1640H109
Meeting Date: DEC 16, 2009 Meeting Type: Special
Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement	For	For	Management

CITIC 1616 HOLDINGS LTD.

Ticker: 1883 Security ID: Y1640H109

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect David Chan Tin Wai as Director	For	For	Management
3b	Reelect Liu Li Qing as Director	For	For	Management
3c	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3d	Reelect Fei Yiping as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CITIC 1616 HOLDINGS LTD.

Ticker: 1883 Security ID: Y1640H109

Meeting Date: MAY 5, 2010 Meeting Type: Special

Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 20 Percent Interest in Companhia de Telecomunicacoes de Macau, S.A.R.L.	For	For	Management

CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116

Meeting Date: DEC 1, 2009 Meeting Type: Special

Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Elect Ronen Ashkenazi as Director	For	For	Management
7	Close Meeting	None	None	Management

CITYCON OYJ

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Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive CEO's Report	None	None	Management
7	Receive Auditor's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 0.04 Per Share; Approve Distribution of EUR 0.10 Per Share from Unrestricted Equity	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 60,000 for Vice Chair, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
12	Fix Number of Directors at Nine	For	For	Management
13	Reelect Ronen Ashkenazi, Gideon Bolotowsky, Raimo Korpinen, Tuomo Lahdesmaki, Claes Ottosson, Dor Segal, Thomas Wernink, Per-Hakan Westin, and Ariella Zochovitzky as Directors	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify Ernst and Young Oy as Auditors	For	For	Management
16	Amend Articles Re: Amend Method of Convening General Meetings	For	For	Management
17	Authorize Repurchase of up to 20 Million Issued Shares	For	For	Management
18	Approve Issuance of up to 150 Million Shares without Preemptive Rights	For	Against	Management
19	Close Meeting	None	None	Management

 CITYCON OYJ

Ticker: CTY1S Security ID: X1422T116
 Meeting Date: MAY 17, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Fix Number of Directors at Ten	For	For	Management
7	Elect Chaim Katzman as New Director	For	For	Management
8	Amend Articles Re: Appointment of One or Several Deputy Board Chairmen	For	For	Management
9	Approve Remuneration of Directors in the Amount of EUR 60,000 per Deputy Chairman	For	For	Management
10	Close Meeting	None	None	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 24, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal by City Gas Trust of the Utilities Support Services Agreement with SP Services Ltd	For	For	Management

CITYSPRING INFRASTRUCTURE TRUST

Ticker: A7RU Security ID: Y165A1100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of Trustee-Manager, Statement by Trustee-Manager, and Audited Financial Statements Together with Auditors' Report	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as For Auditors and Authorize the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Price Per Unit	For	For	Management

CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108
 Meeting Date: SEP 12, 2009 Meeting Type: Annual
 Record Date: SEP 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bo Berggren Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

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4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Chairman's Report on Board Work and Committee Work	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, and SEK 250,000 for Other Members; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
16	Reelect Anders Moberg (Chair), Klas Balkow, Bjorn Haid, Cecilia Marlow, Lottie Svedenstedt, Elisabet Bjorklund and Urban Jansson as Directors; Elect Edgar Rosenberger as New Director	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Share Matching Plan for Key Employees	For	For	Management
20a	Authorize Repurchase of 832,000 Class B Shares	For	For	Management
20b	Authorize Reissuance of Repurchased Shares	For	For	Management
20c	Authorize Reissuance of 640,000 Class B Shares Related to Item 19	For	For	Management
21	Close Meeting	None	None	Management

CMB (COMPAGNIE MARITIME BELGE)

Ticker: CMB Security ID: B2878R129
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management

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6a	Reelect Benoit Timmermans as Director	For	Did Not Vote Management
6b	Reelect Nicolas Saverys as Director	For	Did Not Vote Management
6c	Elect Vitrix NV, Permanently Represented by Vigninie Saverys, as Director	For	Did Not Vote Management
6d	Elect Thomas Leysen as Independent Director	For	Did Not Vote Management
6e	Elect NV A.P.E., Permanently Represented by Eric Verbeeck, as Independent Director	For	Did Not Vote Management
7	Ratify KPMG as Auditors	For	Did Not Vote Management
8	Approve Remuneration of Directors	For	Did Not Vote Management
9	Approve Auditors' Remuneration	For	Did Not Vote Management
10	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management
11	Transact Other Business	None	Did Not Vote Management
1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote Management
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote Management
3	Amend Article 22 Re: Board Meetings by Electronic Means	For	Did Not Vote Management
4	Amend Articles Re: Majority Requirements	For	Did Not Vote Management
5	Coordination of Articles	None	Did Not Vote Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COMDIRECT BANK AG

Ticker: COM Security ID: D1548W102
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Statutory Reports, Corporate Governance Report, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.41 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for the 2010 First Quarter Report	For	For	Management
8	Authorize Repurchase of Up to Five Percent of Issued Share Capital for	For	For	Management

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	Trading Purposes			
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11	Approve Cancellation of EUR 2.9 Million Conditional Capital	For	For	Management
12	Elect Georg Roennberg to the Supervisory Board	For	For	Management
13	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, Video and Audio Transmission of, and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Reelect Bernard Huvelin as Director	For	Did Not Vote	Management
7b	Reelect NV C.G.O. as Director	For	Did Not Vote	Management
7c	Elect Jean Rossi as Director	For	Did Not Vote	Management
7d	Elect NV Consuco as Independent Director	For	Did Not Vote	Management
7e	Ratify Deloitte Bedrijfsrevisoren as Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management

COMPAGNIE D ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135
 Meeting Date: MAY 6, 2010 Meeting Type: Special
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management

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COMPAGNIE INDUSTRIELLE ET FINANCIERE D INGENIERIE INGENICO

Ticker: ING Security ID: F51723116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
5	Reelect Philippe Lazare as Director	For	Against	Management
6	Reelect Allan Green as Director	For	Against	Management
7	Appoint KPMG Audit IS SAS as Auditor and KPMG Audit ID SAS as Alternate Auditor	For	For	Management
8	Renew Appointment of C.G.E.C. as Auditor and Daniel Boulay as Alternate Auditor	For	For	Management
9	Approve Transaction with Philippe Lazare Re: Sevarance Payments	For	Against	Management
10	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	Against	Management
14	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to Aggregate Nominal Amount of EUR 15 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Item 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management

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22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
26	Amend Article 11 of Bylaws Re: Loyalty Dividend	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPUTACENTER PLC

Ticker: CCC Security ID: G23356127
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Philip Hulme as Director	For	For	Management
3b	Re-elect Ian Lewis as Director	For	For	Management
3c	Re-elect Mike Norris as Director	For	For	Management
3d	Re-elect Peter Ogden as Director	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Cancellation of Redeemable B Shares	For	For	Management
11	Adopt New Articles of Association	For	For	Management

CONNECTEAST GROUP

Ticker: CEU Security ID: Q2767C112
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the	For	For	Management

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Financial Year Ended June 30, 2009				
3(a)	Elect Bruce Beeren as a Director	For	For	Management
3(b)	Elect Dennis Cliche as a Director	For	For	Management
4	Approve the Amendments to the Constitutions of ConnectEast Holding Trust and ConnectEast Investment Trust	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
2b	Elect Ashok Jacob as Director	For	For	Management
2c	Elect Guy Jalland as Director	For	For	Management
2d	Elect Ryan Kerry Stokes as Director	For	For	Management
2e	Elect Christopher Darcy Corrigan as Director	For	For	Management
2f	Elect Christopher John Mackay as Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of a New Constitution	For	For	Management
2	Authorize the Repurchase of 73.77 Million Ordinary Shares Issued by the Company	For	For	Management

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended January 31, 2010	None	None	Management
2a	Elect Michael Miles as Director	For	For	Management

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2b	Elect Tony Larkin as Director	For	For	Management
2c	Elect Chris Gillies as Director	For	For	Management
2d	Elect Grant Logan as Director	For	Against	Management
3	Adopt Remuneration Report for the Financial Period Ended January 31, 2010	For	For	Management

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 20, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Giving of Financial Assistance to Staples Australia Pursuant to Section 260B(1) of the Corporations Act	For	For	Management

COSEL CO. LTD.

Ticker: 6905 Security ID: J08306102
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Recognize Validity of Board Resolutions in Written or Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

CRANE GROUP LTD.

Ticker: CRG Security ID: Q29674100
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management

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2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Elect Robert Fraser as a Director	For	For	Management
4	Renew the Proportional Takeover Approval Provisions	For	For	Management

CREDITO ARTIGIANO SPA

Ticker: CRA Security ID: T3199Y109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Fix Number of Directors and Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
6	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management

CRODA INTERNATIONAL PLC

Ticker: CRDA Security ID: G25536106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nigel Turner as Director	For	For	Management
5	Re-elect Mike Humphrey as Director	For	For	Management
6	Re-elect Sean Christie as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CSE GLOBAL LTD (FRMLY CSE SYSTEMS & ENGINEERING LTD)

Ticker: 544 Security ID: Y8346J107
 Meeting Date: APR 19, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.035 Per Share for the Year Ended Dec. 31, 2009 (2008: SGD 0.03 Per Share)	For	For	Management
3	Reelect Lim Ming Seong as Director	For	For	Management
4	Reappoint Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees of SGD 223,000 for the Year Ended Dec. 31, 2009 (2008: SGD 229,000)	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CSM NV

Ticker: CSM Security ID: N2366U201
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Financial Statements and Statutory Reports	For	For	Management
3c	Approve Dividends of EUR 0.88 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Reelect N.J.M. Kramer to Executive Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9	Elect R.H.P. Markham to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	For	For	Management
11c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14	Allow Questions	None	None	Management

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15	Close Meeting	None	None	Management
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CTS EVENTIM AG

Ticker: EVD Security ID: D1648T108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2010	For	For	Management
6.1	Reelect Edmund Hug to the Supervisory Board	For	For	Management
6.2	Reelect Jobst Plog to the Supervisory Board	For	For	Management
6.3	Reelect Horst Schmidt to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

DAH CHONG HONG HOLDINGS LTD

Ticker: 1828 Security ID: Y19197105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wai King Fai, Francis as Director	For	Against	Management
3b	Reelect Yin Ke as Director	For	For	Management
3c	Reelect Fei Yiping as Director	For	For	Management
3d	Reelect Mak Kwing Tim as Director	For	For	Management
3e	Reelect Lau Sei Keung as Director	For	For	Management
3f	Reelect Tsoi Tai Kwan, Arthur as Director	For	For	Management
3g	Reelect Cheung Kin Piu, Valiant as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Disposal of Property at No Less than the Open Market Value	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumi Takeuchi	For	For	Management
1.2	Elect Director Masaki Houjou	For	For	Management
1.3	Elect Director Yutaka Hirai	For	For	Management
1.4	Elect Director Fumio Kobayashi	For	For	Management
1.5	Elect Director Seiki Kakinuma	For	For	Management
1.6	Elect Director Takahiro Taniguchi	For	For	Management
1.7	Elect Director Masayoshi Inoue	For	For	Management
1.8	Elect Director Mikio Inohara	For	For	Management
1.9	Elect Director Akio Tanaka	For	For	Management
1.10	Elect Director Takashi Hiramoto	For	For	Management
1.11	Elect Director Susumu Moriya	For	For	Management
1.12	Elect Director Hiroyoshi Takeda	For	For	Management
1.13	Elect Director Katsutoshi Fujiki	For	For	Management
1.14	Elect Director Naoki Tahara	For	For	Management
1.15	Elect Director Yoshiyuki Nakashima	For	For	Management
1.16	Elect Director Hidenori Iwamoto	For	For	Management
1.17	Elect Director Seiji Sato	For	For	Management
2.1	Appoint Statutory Auditor Setsuo Idehara	For	For	Management
2.2	Appoint Statutory Auditor Hiroyuki Torii	For	For	Management

DAIRY CREST GROUP PLC

Ticker: DCG Security ID: G2624G109
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13 Pence Per Ordinary Share	For	For	Management
4	Re-elect Simon Oliver as Director	For	For	Management
5	Re-elect Mark Allen as Director	For	For	Management
6	Re-elect Howard Mann as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,105,294			
9	Authorise 13,326,354 Ordinary Shares for Market Purchase	For	For	Management
10	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,665,794	For	For	Management
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kunito Kojima	For	For	Management
2.2	Elect Director Masayuki Obara	For	For	Management
2.3	Elect Director Kenichi Yazawa	For	For	Management
2.4	Elect Director Yoshihito Saitou	For	For	Management
2.5	Elect Director Kiyofumi Tamaki	For	For	Management
2.6	Elect Director Sumio Taneda	For	For	Management
2.7	Elect Director Fujio Namiki	For	For	Management
2.8	Elect Director Kousuke Sasaki	For	For	Management
2.9	Elect Director Satoshi Hasegawa	For	For	Management
3.1	Appoint Statutory Auditor Yasunori Kokuryo	For	For	Management
3.2	Appoint Statutory Auditor Toshio Suzuki	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009	None	None	Management
2(a)	Elect John Coates as a Director	For	For	Management
2(b)	Elect Katie Lahey as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For	For	Management

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DAVIS SERVICE GROUP PLC, THE

Ticker: DVSG Security ID: G26796147
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Peter Ventress as Director	For	For	Management
5	Elect Iain Ferguson as Director	For	For	Management
6	Elect David Lowden as Director	For	For	Management
7	Elect Andrew Wood as Director	For	For	Management
8	Re-elect John Burns as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DCM JAPAN HOLDINGS CO.,LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Change Company Name - Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

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DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 27.4 Pence Per Ordinary Share	For	For	Management
4	Elect James Hussey as Director	For	For	Management
5	Elect Simon Webb as Director	For	For	Management
6	Re-elect Gill Rider as Director	For	For	Management
7	Re-elect Warren East as Director	For	For	Management
8	Re-elect Nicholas Brookes as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,264	For	For	Management
13	Authorise 9,807,598 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Seiki Kawabata	For	For	Management
2.2	Elect Director Tetsuro Maeda	For	For	Management
2.3	Elect Director Shinsuke Yoshitaka	For	For	Management
2.4	Elect Director Mamoru Hoshi	For	For	Management
2.5	Elect Director Nobuyoshi Sakuma	For	For	Management
2.6	Elect Director Hitoshi Watanabe	For	For	Management
2.7	Elect Director Kenichi Ono	For	For	Management
2.8	Elect Director Daiichiro Uematsu	For	For	Management

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2.9	Elect Director Kouzou Tanaka	For	For	Management
2.10	Elect Director Tadasu Horikoshi	For	For	Management
3	Appoint Alternate Statutory Auditor Gotaro Ichiki	For	For	Management

DERICHEBOURG

Ticker: DBG Security ID: F7194B100
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Daniel Derichebourg as Director	For	Against	Management
6	Reelect Matthieu Pigasse as Director	For	Against	Management
7	Reelect Bernard Val as Director	For	Against	Management
8	Elect Philippe Chevallier as Director	For	Against	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 45,000	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Koji Oe	For	For	Management
2.2	Elect Director Kazuo Sugie	For	For	Management
2.3	Elect Director Kaiji Yamaki	For	For	Management
2.4	Elect Director Yoshihisa Kawamura	For	For	Management
2.5	Elect Director Kazuya Shimoizumi	For	For	Management
2.6	Elect Director Masayuki Saito	For	For	Management
2.7	Elect Director Mineo Ono	For	For	Management
2.8	Elect Director Eiko Kono	For	For	Management
3	Appoint Alternate Statutory Auditor Norifumi Tateishi	For	For	Management

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirokazu Yoshikawa	For	For	Management
1.2	Elect Director Masaki Kono	For	For	Management
1.3	Elect Director Masao Yamada	For	For	Management
1.4	Elect Director Fumitoshi Sugiyama	For	For	Management
1.5	Elect Director Hiroshi Nakashio	For	For	Management
1.6	Elect Director Takeaki Yamada	For	For	Management
1.7	Elect Director Eiji Hosoda	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Oji	For	For	Management
2.2	Appoint Statutory Auditor Yoji Mizuma	For	For	Management
2.3	Appoint Statutory Auditor Akira Segawa	For	Against	Management
3	Appoint Alternate Statutory Auditor Jin Takeda	For	For	Management

DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151

Meeting Date: OCT 15, 2009 Meeting Type: Annual

Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Elect Lucio Di Bartolomeo as a Director	For	For	Management
3	Elect Christopher Renwick as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management

DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123

Meeting Date: SEP 8, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 1.8 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Peter Johnson as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Increase in Authorised Share Capital from GBP 41,000,000 to GBP 70,000,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 13,111,863.10 and an	For	For	Management

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	Additional Amount Pursuant to a Rights Issue of up to GBP 13,111,863.10			
8	Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,966,779	For	For	Management
9	Authorize 39,335,589 Ordinary Shares for Market Purchase	For	For	Management
10	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

DURO FELGUERA SA EX.GRUPO DURO FELGUERA SA, OVIEDO

Ticker: MDF Security ID: E3800J109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2009, Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
3	Approve Capital Reduction through Amortization of Treasury Shares; Consequently Amend Company By-laws	For	For	Management
4	Authorize Capitalization of Reserves of 3:5 Bonus Issue; Amend Article 5 of Company By-laws	For	For	Management
5	Elect Directors	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted on Last AGM	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EHIME BANK LTD.

Ticker: 8541 Security ID: J12684106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Koujirou Nakayama	For	For	Management
2.2	Elect Director Kimihide Ikeda	For	For	Management
2.3	Elect Director Motohiro Honda	For	For	Management
2.4	Elect Director Takeshi Shimamoto	For	For	Management
2.5	Elect Director Eiki Shimizu	For	For	Management
2.6	Elect Director Yuujirou Shimada	For	For	Management
2.7	Elect Director Kenichi Tokumaru	For	For	Management
2.8	Elect Director Mitsuo Harada	For	For	Management
2.9	Elect Director Shouichi Hiasa	For	For	Management
2.10	Elect Director Masato Kouno	For	For	Management

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2.11	Elect Director Osamu Fukutomi	For	For	Management
2.12	Elect Director Tatsuro Sekiya	For	For	Management
2.13	Elect Director Toshiharu Yoshioka	For	For	Management
2.14	Elect Director Akihiro Endo	For	For	Management
2.15	Elect Director Akira Morimoto	For	For	Management
2.16	Elect Director Masahiko Wakimizu	For	For	Management
2.17	Elect Director Morinobu Kihara	For	For	Management
2.18	Elect Director Mitsuru Hino	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

ELECTROCOMPONENTS PLC

Ticker: ECM Security ID: G29848101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6 Pence Per Ordinary Share	For	For	Management
4	Elect Adrian Auer as Director	For	For	Management
5	Re-elect Simon Boddie as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 14,512,040 and an Additional Amount Pursuant to a Rights Issue of up to GBP 14,512,040	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,176,800	For	For	Management
9	Authorise 43,536,130 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

ELEKTA AB

Ticker: EKTA B Security ID: W2479G107
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee Report	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Akbar Seddigh (Chair), Carl G. Palmstierna, Laurent Leksell, Tommy Karlsson, Hans Barella, Birgitta Stymne Goransson, Luciano Cattani and Vera Kallmeyer as Directors (Bundled)	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16a	Authorize Share Repurchase Program	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management
16c	Approve Transfer of 232,000 Shares to Participants in LTIP Program Proposed Under Item 17; Approve Transfer of 32,000 Shares to Cover Costs Associated with LTIP Program	For	For	Management
17	Approve Restricted Stock Plan for Groupe Management, Senior Management, and Key Employees	For	For	Management
18	Authorize Chairman of Board and Representatives of Three to Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19a	Amend Articles Re: Newspaper Publication of General Meeting Notice	For	For	Management
19b	Amend Articles Re: Notice Period for General Meeting	For	For	Management

EMECO HOLDINGS LIMITED

Ticker: EHL Security ID: Q34648107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Robert Bishop as a Director	For	For	Management
2	Elect Peter Johnston as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

ENIA S.P.A.

Ticker: Security ID: T3684G100
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate One - Submitted by the Cities of Parma, Reggio Emilia, and Piacenza	None	Did Not Vote	Management
2.2	Slate Two - Submitted by minorities	None	Did Not Vote	Management

ENVESTRA LIMITED

Ticker: Security ID: Q3536B104
Meeting Date: OCT 28, 2009 Meeting Type: Annual
Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve Amendments to the Constitution of the Company	For	For	Management
4	Renew the Proportional Takeover Approval Provisions	For	For	Management
5(a)	Elect Ivan Kee Ham Chan as a Director	For	For	Management
5(b)	Elect Ross Murray Gersbach as a Director	For	For	Management
5(c)	Elect Olaf Brian O'Duill as a Director	For	For	Management

EUROCOMMERCIAL PROPERTIES NV

Ticker: Security ID: N31065142
Meeting Date: NOV 3, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Annual Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of EUR 0.178 Per Share	For	Did Not Vote	Management

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5	Approve Discharge of Management Board	For	Did Not	Vote	Management
6	Approve Discharge of Supervisory Board	For	Did Not	Vote	Management
7	Reelect J.C. Pollock to Supervisory Board	For	Did Not	Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not	Vote	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not	Vote	Management
10	Ratify Ernst and Young Accountants as Auditors	For	Did Not	Vote	Management
11	Grant Board Authority to Issue All Yet Unissued Shares and Restricting/Excluding Preemptive Rights	For	Did Not	Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not	Vote	Management
13	Other Business	None	Did Not	Vote	Management
14	Close Meeting	None	Did Not	Vote	Management

EUROMONEY INSTITUTIONAL INVESTOR PLC

Ticker: ERM Security ID: G31556122
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Ensor as Director	For	For	Management
5	Re-elect Daniel Cohen as Director	For	For	Management
6	Re-elect Colin Jones as Director	For	For	Management
7	Re-elect Christopher Fordham as Director	For	For	Management
8	Elect Bashar AL-Rehany as Director	For	For	Management
9	Re-elect The Viscount Rothermere as Director	For	Against	Management
10	Re-elect Sir Patrick Sergeant as Director	For	Against	Management
11	Re-elect John Botts as Director	For	Against	Management
12	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve the Euromoney Institutional Investor plc 2010 Capital Appreciation Plan	For	Against	Management
15	Subject to the Passing of Resolution 14, Approve the Euromoney Institutional Investor plc 2010 Company Share Option Plan	For	Against	Management
16	Authorise 11,378,571 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal	For	For	Management

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	Amount of GBP 85,339 and an Additional Amount Pursuant to a Rights Issue of up to GBP 85,339			
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,223	For	For	Management
19	Authorise the Company to Call Any General Meeting of the Company, Other Than the Annual General Meeting, by Notice of at Least 14 Clear Days	For	For	Management

EURONAV NV

Ticker: EURN Security ID: B38564108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect Daniel R. Bradshaw and Stephen Van Dyck as Directors (Bundled)	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Accept Resignation of Helga Platteau as Auditor	For	Did Not Vote	Management
8	Approve Remuneration of Auditor	For	Did Not Vote	Management
9	Approve Change-of-Control Clause Re: Bonds Issued Sept. 24, 2009	For	Did Not Vote	Management
10	Transact Other Business	None	Did Not Vote	Management

EVOLUTION GROUP PLC, THE

Ticker: EVG Security ID: G3225P100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Elect Christopher Chambers as Director	For	For	Management
5	Elect Roger Perkin as Director	For	For	Management
6	Re-elect Martin Gray as Director	For	For	Management
7	Re-elect Alex Snow as Director	For	For	Management
8	Re-elect Andrew Westenberger as Director	For	For	Management
9	Re-elect Lord MacLaurin of Knebworth as Director	For	For	Management
10	Re-elect Peter Gibbs as Director	For	For	Management

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11	Re-elect Mark Nicholls as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.48	For	Did Not Vote	Management
4	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
5	Ratify BDO as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
6.1	Reelect Michel Counson as Director	For	Did Not Vote	Management
6.2	Reelect Pierre L'Hoest as Director	For	Did Not Vote	Management
6.3	Reelect Francis Bodson as Director	For	Did Not Vote	Management
6.4	Reelect Laurent Minguet as Director	For	Did Not Vote	Management
6.5	Elect Acces Direct S.A., Represented by Pierre Rion, as Independent Director	For	Did Not Vote	Management
6.6	Elect Jean-Pierre Pironnet as Director	For	Did Not Vote	Management
6.7	Elect Christian Raskin as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Approve Issuance of Warrants	For	Did Not Vote	Management
3	Amend Articles Re: Deletion of Article 32	For	Did Not Vote	Management

EVS GROUP

Ticker: EVS Security ID: B3883A119
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: MAY 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Authorize Board	For	Did Not Vote	Management

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to Issue Shares in the Event of a
Public Tender Offer or Share Exchange
Offer

2	Approve Issuance of Warrants	For	Did Not Vote Management
3	Amend Articles Re: Deletion of Article 32	For	Did Not Vote Management

EXACT HOLDING NV

Ticker: EXACT Security ID: N31357101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 1.47 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Amend Restricted Stock Plan	For	For	Management
10	Approve Restricted Stock Grants	For	For	Management
11	Elect M.J. Timmer to Executive Board	For	For	Management
12	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
13	Authorize Repurchase of Shares	For	For	Management
14	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Katsuhisa Ezaki	For	For	Management
2.2	Elect Director Munekazu Nakagawa	For	For	Management
2.3	Elect Director Masahiro Azumi	For	For	Management
2.4	Elect Director Takashi Kuriki	For	For	Management
2.5	Elect Director Etsuro Ezaki	For	For	Management
2.6	Elect Director Masamichi Ezaki	For	For	Management
2.7	Elect Director Tetsuo Masuda	For	For	Management
2.8	Elect Director Nobuhiko Umezaki	For	For	Management
2.9	Elect Director Takatoshi Kato	For	For	Management

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F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Cash Out Procedure	For	For	Management
2	Approve Repurchase Agreement Between the Company and Friends Provident plc Relating to the Purchase by the Company of 800,000 Cumulative Preference Shares of GBP 1 Each in the Capital of the Company from Friends Provident plc	For	For	Management
3	Conditional on the Passing and Coming into Effect of Resolution 2 and with Effect from the Cancellation by the Company of the Preference Shares, Amend Articles of Association	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Kieran Poynter as Director	For	For	Management
4	Re-elect Keith Bedell-Pearce as Director	For	For	Management
5	Re-elect Nick MacAndrew as Director	For	For	Management
6	Re-elect David Logan as Director	For	For	Management
7	Approve Remuneration Report	For	Abstain	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

F&C ASSET MANAGEMENT PLC

Ticker: FCAM Security ID: G3336H104
 Meeting Date: JUN 18, 2010 Meeting Type: Special

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Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Thames River Capital Holdings Limited	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights (Acquisition Agreement)	For	For	Management
3	Authorise Issue of Equity with Pre-emptive Rights (Commutation Agreements)	For	For	Management
4	Approve the Management Share Plans and the Amendments to the F&C Share Plans	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights (Management Share Plans)	For	For	Management

F-SECURE OYJ (FRMRLY. DATA FELLOWS OYJ)

Ticker: FSC1V Security ID: X3034C101
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.06 Per Share; Approve Donation of up to EUR 100,000 to Support Activities of Universities and Colleges	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 40,000 for Chairman of Committees, and EUR 30,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Sari Baldauf, Pertti Ervi, Juho Malmberg, and Risto Siilasmaa as Directors; Elect Anu Nissinen and Jussi Arovaara as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst and Young Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 13 Million Issued Shares	For	For	Management
16	Authorize Reissuance of up to 15.5 Million Repurchased Shares	For	For	Management
17	Approve Issuance of up to 40 Million	For	Against	Management

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	New Shares without Preemptive Rights			
18	Close Meeting	None	None	Management

FABEGE AB (FORMERLY WIHLBORGS FASTIGHETER AB)

Ticker: FABG Security ID: W7888D108
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 2.00 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Set Record Date for Payment of Dividends to March 29, 2010	For	For	Management
9	Approve SEK 118.3 Million Reduction in Share Capital via Cancellation of Shares; Approve Capitalization of Reserves of SEK 119.1 Million to Increase Share Capital	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Report on Work of Nominating Committee	For	For	Management
11	Approve Remuneration of the Board in the Amount of SEK 375,000 for Chairman, SEK 185,000 for Other Board Members, SEK 835,000 in Extra Fees to Chairman, and SEK 125,000 for Audit Committee Members; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gote Dahlin, Christian Hermelin, Martha Josefsson, Mats Qviberg, Erik Paulsson (Chair), and Svante Paulsson as Directors; Elect Oscar Engelbert and Par Nuder as New Directors	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

FAES FARMA SA (FORMERLY FAES, FABRICA ESPANOLA DE PRODUCTOS Q

Ticker: FAE Security ID: E4866U210
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Amend Articles 15, 21 and 28 of Company Bylaws Re: Functions of the Board of Directors; and Article 22 of Company Bylaws Re: Functions and the Executive Committee	For	For	Management
3	Amend Article 13-2 of General Meeting Regulations; Information of the Amendment on Article 13 and Approve Amended Board of Directors Regulations	For	For	Management
4	Approve Merger by Absorption of Iquinosa SA by Faes Farma S.A.; Approve Merger Balance Sheet for Fiscal Year Ended Dec. 31, 2009	For	For	Management
5	Authorize Share Repurchase and Cancellation of Repurchased Shares within the Limits of Article 75 of Spanish Companies Law; Amend Article 5 of Bylaws Accordingly	For	Against	Management
6	Approve Capital Increase via Capitalization of Reserves	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Allow Questions	None	None	Management
9	Approve Minutes of Meeting	For	For	Management

FANCL CORPORATION

Ticker: 4921 Security ID: J1341M107
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Add Provisions on Takeover Defense	For	Against	Management
2.1	Elect Director Kazuyoshi Miyajima	For	For	Management
2.2	Elect Director Yoshifumi Narimatsu	For	For	Management
2.3	Elect Director Kazuyuki Shimada	For	For	Management
2.4	Elect Director Kenichi Sugama	For	For	Management
2.5	Elect Director Haruki Murakami	For	For	Management
2.6	Elect Director Minako Yamaoka	For	For	Management
2.7	Elect Director Toru Tsurusaki	For	For	Management

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2.8	Elect Director Junji Iida	For	For	Management
2.9	Elect Director Akihiro Yanagisawa	For	For	Management
2.10	Elect Director Norito Ikeda	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve a Dividend on the Eight Percent Non-Cumulative Preference Shares	For	For	Management
3	Approve Final Dividends on the Ordinary Shares	For	For	Management
4	Approve Remuneration Report	For	For	Management
5a	Re-elect Michael Berkery as Director	For	Against	Management
5b	Re-elect John Donnelly as Director	For	Against	Management
5c	Re-elect Philip Lynch as Director	For	Against	Management
5d	Re-elect Patrick O'Keefe as Director	For	Against	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Shares for Market Purchase	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Approve Remuneration of Directors	For	For	Management

FBD HOLDINGS PLC

Ticker: EG7 Security ID: G3335G107
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management

FILTRONA PLC

Ticker: FLTR Security ID: G3474G108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Drechsler as Director	For	For	Management
5	Re-elect Lars Emilson as Director	For	For	Management
6	Elect Terry Twigger as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of the Trustee-Manager and Statement by Trustee-Manager for the Year Ended December 31, 2009 together with the Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Directors of the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
5	Approve Issuance of Shares Pursuant to the First Ship Lease Trust Distribution Reinvestment Scheme	For	For	Management

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Deed Re: Extension of	For	For	Management

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	Distribution Payment Period			
2	Amend Trust Deed Re: Clarification of the Basis for Acquisition Fee and Divestment Fee Calculation	For	For	Management
3	Amend Trust Deed Re: Allow Future Purchases of Units	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)

Ticker: FPH Security ID: Q38992105
 Meeting Date: AUG 21, 2009 Meeting Type: Annual
 Record Date: AUG 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lindsay Gillanders as a Director	For	For	Management
2	Elect Colin Maiden as a Director	For	For	Management
3	Elect Roger France as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Approve the Issuance of Up to 160,000 Options at Exercisable at the Volume Weighted Average Price of the Company's Share Over Five Trading Days Prior to the Grant Dates	For	For	Management

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Seng Huang Lee as a Director	For	For	Management
2	Elect Leonard McKinnon as a Director	For	For	Management
3	Elect Gregory Dyer as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: AUG 20, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Special Audit Concerning Skylink Project	None	Did Not Vote	Management
2	Elect Supervisory Board Members	For	Did Not Vote	Management

FLUGHAFEN WIEN AG

Ticker: FLU Security ID: A2048U102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Other Amendments	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q127
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Representative for Holders of Saving Shares	For	Did Not Vote	Management
2	Approve Representative Remuneration	For	Did Not Vote	Management
3	Set Up Fund for Covering Common Expenses for Holders of Savings Shares	For	Did Not Vote	Management

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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2	Approve Final Dividend	For	For	Management
3	Re-elect Gerry Brown as Director	For	For	Management
4	Re-elect Struan Robertson as Director	For	For	Management
5	Re-elect Wilson Murray as Director	For	For	Management
6	Elect Marie-Louise Clayton as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FREIGHTWAYS LTD

Ticker: FRE Security ID: Q3956J108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect William Birch as a Director	For	For	Management
2	Elect Sue Sheldon as a Director	For	For	Management
3	Elect Roger Corcoran as a Director	For	For	Management
4	Elect Kim Ellis as a Director	For	For	Management
5	Record the Reappointment of PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix the Auditors' Remuneration	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Noriyuki Komaru	For	For	Management
2.2	Elect Director Shigehiro Komaru	For	For	Management
2.3	Elect Director Hiroyuki Kumano	For	For	Management
2.4	Elect Director Nobu Kohara	For	For	Management
2.5	Elect Director Shuya Mukai	For	For	Management
2.6	Elect Director Toyotaro Hongawara	For	For	Management
2.7	Elect Director Hiroshi Eto	For	For	Management
2.8	Elect Director Eiju Nagahara	For	For	Management
2.9	Elect Director Satoshi Kuwamoto	For	For	Management
2.10	Elect Director Ryoji Sada	For	For	Management
2.11	Elect Director Hiroaki Hatta	For	For	Management
2.12	Elect Director Atsumi Ikeda	For	For	Management
2.13	Elect Director Kenji Hamano	For	For	Management
2.14	Elect Director Muneo Taniguchi	For	For	Management

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2.15	Elect Director Tadashi Kouchi	For	Against	Management
3	Appoint Statutory Auditor Hiroshi Sato	For	For	Management

FUYO GENERAL LEASE CO LTD

Ticker: 8424 Security ID: J1755C108
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Toshiyuki Ogura	For	For	Management
3.2	Elect Director Takashi Sato	For	For	Management
3.3	Elect Director Hisanori Ohara	For	For	Management
3.4	Elect Director Shozo Kazama	For	For	Management
3.5	Elect Director Shunzo Yoneda	For	For	Management
3.6	Elect Director Naoki Furuya	For	For	Management
3.7	Elect Director Yuji Hosooka	For	For	Management
3.8	Elect Director Nobuya Minami	For	For	Management
4.1	Appoint Statutory Auditor Ryuichi Uno	For	For	Management
4.2	Appoint Statutory Auditor Tadao Ogoshi	For	Against	Management

FYFFES PLC

Ticker: FQ3 Security ID: G34244106
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(A)	Reelect T.G. Murphy as Director	For	For	Management
3(B)	Reelect J.M. O'Dwyer as Director	For	For	Management
3(C)	Reelect P.F. Cluver as Director	For	Against	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorise Share Repurchase Program	For	For	Management
8	Authorise Reissuance of Repurchased Shares Held as Treasury Shares	For	For	Management
9	Adopt New Articles of Association	For	For	Management

GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109

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Meeting Date: JUL 2, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.71 Pence Per Ordinary Share	For	For	Management
4	Re-elect Peter Lewis as Director	For	For	Management
5	Re-elect Christopher Bell as Director	For	For	Management
6	Elect Dennis Woodside as Director	For	For	Management
7	Elect Terry Scicluna as Director	For	For	Management
8	Reappoint BDO Stoy Hayward LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,772,060	For	For	Management
11	Amend The GAME Group plc Performance Share Plan 2004	For	For	Management
12	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 865,809	For	For	Management
13	Authorise 34,632,365 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than Annual General Meetings May Be Called on 14 Clear Days' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

 GAME GROUP PLC, THE

Ticker: GMG Security ID: G37217109

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Lewis as Director	For	For	Management
5	Re-elect Ishbel Macpherson as Director	For	For	Management
6	Elect Ben White as Director	For	For	Management
7	Elect Dana Dunne as Director	For	For	Management
8	Elect David Mansfield as Director	For	For	Management
9	Reappoint BDO Stoy Hayward LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
6	Elect Axel Herberg to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of the Supervisory Board and New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Approve Remuneration System for Management Board Members	For	Against	Management

GERRY WEBER INTERNATIONAL AG

Ticker: GW11 Security ID: D95473225
Meeting Date: JUN 1, 2010 Meeting Type: Annual
Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6.1	Reelect Ernst Schroeder to the Supervisory Board	For	For	Management
6.2	Reelect Udo Hardieck to the Supervisory Board	For	For	Management
6.3	Reelect Charlotte Weber-Dresselhaus to the Supervisory Board	For	For	Management

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6.4	Reelect Wolf-Albrecht Prautzsch to the Supervisory Board	For	For	Management
7a	Amend Articles Re: Editorial Changes Related to Supervisory Board Composition	For	For	Management
7b	Amend Articles Re: Allow Invitation to Supervisory Board Meetings To Be Made Via Electronic Media	For	For	Management
7c	Amend Articles Re: Voting in Absence of Supervisory Board Meeting	For	For	Management
7d	Amend Articles Re: Signing of Supervisory Board Decisions	For	For	Management
7e	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7f	Amend Articles Re: Company Communication via Electronic Media due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7g	Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7h	Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7i	Amend Articles Re: Participation in General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7.j	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7k	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Sharholder's Right Directive)	For	For	Management
7l	Amend Articles Re: Distribution of Profit at General Meeting	For	For	Management
7m	Amend Articles Re: Allow Electronic Communication of Company Information	For	For	Management
8	Ratify Mazars GmbH as Auditors for Fiscal 2009/2010	For	For	Management

GILDEMEISTER AG

Ticker: GIL Security ID: D2825P117
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 0.10 per Share			
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve Creation of EUR 59.3 Million Pool of Capital without Preemptive Rights	For	For	Management
11.1	Elect Edgar Ernst to the Supervisory Board	For	For	Management
11.2	Elect Ulrich Hocker to the Supervisory Board	For	For	Management

GLANBIA PLC

Ticker: GL9 Security ID: G39021103
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAY 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Reelect J Callaghan as Director	For	Against	Management
3(b)	Reelect P Gleeson as Director	For	For	Management
3(c)	Reelect C Hill as Director	For	For	Management
3(d)	Reelect M Keane as Director	For	For	Management
3(e)	Reelect J Moloney as Director	For	For	Management
3(f)	Reelect W Murphy as Director	For	For	Management
4(a)	Reelect H Corbally as Director	For	Against	Management
4(b)	Reelect J Fitzgerald as Director	For	Against	Management
4(c)	Reelect E Fitzpatrick as Director	For	For	Management
4(d)	Reelect J Gilsenan as Director	For	For	Management
4(e)	Reelect L Herlihy as Director	For	Against	Management
4(f)	Reelect V Quinlan as Director	For	Against	Management
5(a)	Reelect S Talbot as Director	For	For	Management
5(b)	Reelect J Gannon as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Shares for Market Purchase	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management

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11	Convening of an EGM on 14 Days Notice	For	For	Management
12	Amend Articles Re: Implementation of the Shareholders' Rights (Directive 2007/36/EC) Regulations 2009 and Payment Methods of Dividends	For	For	Management

GLOUCESTER COAL LTD

Ticker: GCL Security ID: Q4065V107
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Other Business	None	None	Management
3(a)	Elect David Brownell as a Director	For	For	Management
3(b)	Elect Gregory Fletcher as a Director	For	For	Management
3(c)	Elect Ricardo Leiman as a Director	For	For	Management
3(d)	Elect James MacKenzie as a Director	For	For	Management
3(e)	Elect William Randall as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Increase of Non-Executive Directors' Remuneration from A\$500,000 to A\$1.5 Million per Annum	None	Against	Management
6	Approve the Gloucester Coal Ltd Long Term Incentive Plan	For	Against	Management
7	Approve the Grant of 1 Million Options at an Exercise Price of A\$5.65 Each to Barry Tudor Pursuant to the Gloucester Coal Ltd Long Term Incentive Plan	For	Against	Management
8	Ratify the Past Issuance of 308,000 Shares to Graham Colliss, Peter Scott, Ian Keast, Todd Hutchings, Anthony James and Craig Boyd as a Result of the Exercise of Zero-Exercise Priced Options.	For	For	Management
9	Adopt a New Constitution	For	For	Management

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 55.5 Pence Per Ordinary Share	For	For	Management
3	Elect Andrew Allner as Director	For	For	Management
4	Re-elect Sir Patrick Brown as Director	For	Against	Management
5	Re-elect Rupert Pennant-Rea as Director	For	For	Management
6	Approve Remuneration Report	For	Against	Management

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7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,433,266	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,989	For	For	Management
11	Authorise 4,299,799 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or to Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
13	Approve that a General Meeting of the Company, Other Than an Annual General Meeting, May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

GO-AHEAD GROUP PLC, THE

Ticker: GOG Security ID: G87976109
Meeting Date: FEB 22, 2010 Meeting Type: Special
Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Directors to Permit the Aggregate Principal Amount at Any Time Outstanding in Respect of Moneys Borrowed by the Group to a Sum not Exceeding GBP 750,000,000	For	For	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
Meeting Date: JUN 18, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hidetoshi Yasukawa	For	For	Management
1.2	Elect Director Keiko Umeda	For	For	Management
1.3	Elect Director Takeaki Yamaguchi	For	For	Management

GOODMAN FIELDER LTD.

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Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Chris Froggatt as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Non-Underwritten Rights Issue of Up to 93.5 Million Warrants at an Issue Price of SGD 0.22 Each on the Basis of One Warrant for Every Five Ordinary Shares Held	For	For	Management
2	Approve Whitewash Resolution	For	For	Management

GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Declare Special Dividend of SGD 0.01 Per Share	For	For	Management
4	Reelect Liew Yew Pin as Director	For	Against	Management
5	Reelect Tan Bien Chuan as Director	For	Against	Management
6	Approve Directors' Fees of SGD 150,000 for the Year Ended June 30, 2009 (2008: SGD 105,000).	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the Goodpack Performance Share Option Scheme	For	Against	Management

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GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

GOODPACK LIMITED

Ticker: G05 Security ID: Y2808U106
 Meeting Date: APR 27, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan Grants to Subscribe Up to 1.1 Million Shares to Lam Choon Sen David @ Lam Kwok Kwong	For	Against	Management

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Toby Courtauld as Director	For	For	Management
5	Elect Martin Scicluna as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Increase in Authorised Ordinary Share Capital from GBP 68,762,594 to GBP 75,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 12,897,891 and an Additional Amount Pursuant to a Rights Issue of up to GBP 12,897,891	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,954,225	For	For	Management
11	Authorise 46,870,154 Shares for Market Purchase	For	For	Management

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12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
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GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividends	For	For	Management
3a	Reelect John Herlihy as Director	For	For	Management
3b	Reelect Tony Hynes as Director	For	For	Management
3c	Reelect Pat McCann as Director	For	For	Management
3d	Reelect Ned Sullivan as Director	For	For	Management
3e	Reelect Diane Walker as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve the Convening of an EGM on 14 Days Notice under the Article of Association (Transposition of EU Shareholder Rights Directive)	For	For	Management
9	Amend Articles of Association Re: Appointment of Proxies and Corporate Representatives (Transposition of EU Shareholder Rights Directive)	For	For	Management
10	Approve Scrip Dividend Program	For	For	Management

GREENCORE GROUP PLC

Ticker: GCG Security ID: G40866124
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: MAR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Greencore Malt	For	For	Management

GREGGS PLC

Ticker: GRG Security ID: G41076111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAY 10, 2010

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

GRONTMIJ NV

Ticker: GRONT Security ID: N37558199
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements (non-voting)	None	None	Management
3.a	Receive Reports of Management and Supervisory Boards (Non-Voting)	None	None	Management
3.b	Discussion on Company's Corporate Governance Structure	None	None	Management
3.c	Approve Financial Statements	For	For	Management
4	Approve Dividends of EUR 1.00 Per Share	For	For	Management
5.a	Approve Discharge of Management Board	For	For	Management
5.b	Approve Discharge of Supervisory Board	For	For	Management
6	Amend Articles	For	For	Management
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
7.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7.a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Publication of Information in English	For	For	Management
10	Ratify KPMG Accountants NV as Auditors	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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GROUPE STERIA SCA

Ticker: RIA Security ID: F9892P100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Francois Enaud Re: Severance Payment	For	Against	Management
7	Reelect Pierre-Henri Gourgeon as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	Against	Management
9	Appoint IDF Expertise et Conseil as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against	Management
13	Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 4.2 Million	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12 and 13 Above	For	Against	Management
15	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	Against	Management
17	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GUD HOLDINGS LTD.

Ticker: GUD Security ID: Q43709106
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

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

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Statutory Reports for the Financial Year Ended June 30, 2009				
2.1	Elect Clive K Hall as a Director	For	For	Management
2.2	Elect Peter A F Hay as a Director	For	For	Management
2.3	Elect Mark G Smith as a Director	For	For	Management
3	Approve Remuneration Report for Financial Year Ended June 30, 2009	For	For	Management

GUNNS LTD.

Ticker: GNS Security ID: Q4393F105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect RT Gray as a Director	For	For	Management
3b	Elect JE Gay as a Director	For	For	Management
3c	Elect DJ Simmons as a Director	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hiroshi Hirata	For	For	Management
2.2	Elect Director Nodoka Kodama	For	For	Management
2.3	Elect Director Shigeru Kaseyama	For	For	Management
2.4	Elect Director Hideo Tanbara	For	For	Management
2.5	Elect Director Hiroyoshi Kanai	For	For	Management
2.6	Elect Director Yuuko Ueno	For	For	Management
2.7	Elect Director Masakazu Suzuki	For	For	Management
2.8	Elect Director Kazunori Hattori	For	For	Management
2.9	Elect Director Katsusuke Amano	For	For	Management
2.10	Elect Director Makoto Hamamura	For	For	Management
2.11	Elect Director Nanami Ozawa	For	For	Management
3	Appoint Statutory Auditor Hiroshi Fujita	For	For	Management

GUOCOLAND LTD (FORMERLY FIRST CAPITAL CORP.)

Ticker: F17 Security ID: Y29599100
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declare First and Final Dividend of SGD 0.05 Per Share	For	For	Management
2	Approve Directors' Fees of SGD 327,000 for the Year Ended June 30, 2009	For	For	Management
3	Reelect Sat Pal Khattar as Director	For	For	Management
4	Reelect Quek Chee Hoon as Director	For	For	Management
5	Reelect Timothy Teo Lai Wah as Director	For	For	Management
6	Reelect Goh Yong Hong as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Shares and Grant of Options Pursuant to the GuocoLand Ltd. Executives' Share Option Scheme 2008	For	Against	Management
8b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management

GWA INTERNATIONAL LTD.

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect David Barry as a Director	For	For	Management
3	Elect Darryl McDonough as a Director	For	For	Management
4	Elect Richard Thornton as a Director	For	Against	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
6	Approve the Grant of a Maximum of A\$870,000 in Value of Performance Rights to Peter Crowley, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Grant of a Maximum of A\$90,400 in Value of Performance Rights to Richard Thornton, Executive Director, Under the Company's Long Term Incentive Plan	For	For	Management

H&R WASAG AG (FORMERLY WASAG CHEMIE)

Ticker: WAS Security ID: D34136115
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

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	for Fiscal 2009			
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6a	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6b	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6c	Amend Articles Re: Confirmation of Share Ownership for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6d	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6e	Amend Articles Re: Chairman of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6f	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6g	Amend Articles Re: Postal or Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
8b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements of Fiscal 2010	For	For	Management

H20 RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Shunichi Sugioka	For	For	Management
2.2	Elect Director Jun Wakabayashi	For	For	Management
2.3	Elect Director Nobuaki Nitta	For	For	Management
2.4	Elect Director Yousaku Fuji	For	Against	Management

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2.5	Elect Director Kazuo Sumi	For	For	Management
2.6	Elect Director Kazutoshi Senno	For	For	Management
2.7	Elect Director Keiji Uchiyama	For	For	Management
2.8	Elect Director Shigeru Yasukawa	For	For	Management
2.9	Elect Director Tadatsugu Mori	For	For	Management
2.10	Elect Director Katsuhiko Hayashi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Bill Ronald as Director	For	For	Management
5	Re-elect Nick Wharton as Director	For	For	Management
6	Re-elect Paul McClenaghan as Director	For	For	Management
7	Elect Dennis Millard as Director	For	For	Management
8	Elect David Wild as Director	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Appoint KPMG LLP as Auditors of the Company	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 699,453	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,918	For	For	Management
13	Authorise 20,983,577 Ordinary Shares for Market Purchase	For	For	Management
14	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.05M	For	For	Management

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

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

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	Statutory Reports			
2	Approve Final Dividend of 4.78 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Stone as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Determine Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,115,160	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,850,000	For	For	Management
9	Authorise 37,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Yasumichi Kato	For	For	Management
2.2	Elect Director Takatoshi Kuchiishi	For	For	Management
3	Appoint Statutory Auditor Teruo Asai	For	For	Management

HASTIE GROUP LTD.

Ticker: HST Security ID: Q44750109
Meeting Date: OCT 27, 2009 Meeting Type: Annual
Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
2	Elect Harry Boon as a Director	For	For	Management
3	Elect David Martin as a Director	For	For	Management
4	Approve the Grant of Performance Rights to David Harris, Group Managing Director and CEO of the Company, Pursuant to the Hastie Group Limited Performance Rights Plan	For	For	Management
5	Approve the Grant of Performance Rights to Christopher Woodward, Finance	For	For	Management

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Director of the Company, Pursuant to the Hastie Group Limited Performance Rights Plan

6	Ratify the Past Issuance of 25.08 Million Shares at an Issue Price of A\$1.15 Each to Institutional Investors Made on June 2, 2009	For	For	Management
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HAVAS

Ticker: HAV Security ID: F47696111
Meeting Date: MAY 11, 2010 Meeting Type: Annual/Special
Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000	For	For	Management
5	Approve Transaction Re: Participation in E-One	For	For	Management
6	Reelect Philippe Lescure as Director	For	Against	Management
7	Reelect Leopoldo Rodes Castane as Director	For	Against	Management
8	Reelect Patrick Soulard as Director	For	For	Management
9	Elect Yannick Bollore as Director	For	Against	Management
10	Ratify Appointment of Cisane as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 9.3 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
14	Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Stock Purchase Plan Employees of International Subsidiaries	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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HEADLAM GROUP PLC

Ticker: HEAD Security ID: G43680100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Graham Waldron as Director	For	For	Management
4	Re-elect Dick Peters as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Co-Investment Plan 2008	For	For	Management
14	Amend Performance Share Plan 2008	For	For	Management

HEALTHSCOPE LTD.

Ticker: HSPN Security ID: Q4557T107
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect E Dodd as a Director	For	For	Management
3(b)	Elect Z E Switkowski as a Director	For	For	Management
4	Approve the Grant of 196,409 Performance Rights to Bruce Dixon, Managing Director, Pursuant to the Healthscope Executive Performance Rights Plan	For	For	Management
5	Renew the Proportional Takeover Provision	For	For	Management
6	Ratify the Past Issuance of 32.56 Million Shares at an Issue Price of A\$4.30 Each to Institutional Investors Determined by Goldman Sachs JBWere Pty Ltd, Underwriter of the Placement, Made on Sept. 2, 2009	For	For	Management

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HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2.1	Elect Director Motoya Aizawa	For	For	Management
2.2	Elect Director Kunitaro Saida	For	For	Management
3.1	Appoint Statutory Auditor Masahiko Kadotani	For	Against	Management
3.2	Appoint Statutory Auditor Yasutada Sasaki	For	For	Management

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Ordinary Share	For	For	Management
3	Reelect Chester Lin Chien as Director	For	For	Management
4	Reelect Leong Lai Peng as Director	For	For	Management
5	Reelect Tong Choo Cherng as Director	For	For	Management
6	Approve Directors' Fees of SGD 358,000 for the Year Ended Dec. 31, 2009 (2008: SGD 358,000)	For	For	Management
7	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the Hi-P Employee Share Option Scheme	For	Against	Management
10	Approve Grant Awards and Issuance of Shares Pursuant to the Hi-P Employee Share Award Scheme	For	Against	Management

HI-P INTERNATIONAL LTD

Ticker: H17 Security ID: Y32268107
 Meeting Date: APR 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Particiaption and Grant of Options to Yao Hsiao Tung Pursuant to the Hi-P Employess Share Option Scheme	For	Against	Management

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3	Approve Particiaption and Grant of Options to Wong Huey Fang Pursuant to the Hi-P Employess Share Option Scheme	For	Against	Management
4	Approve Particiaption and Grant of Options to Yao Hsiao Kuang Pursuant to the Hi-P Employess Share Option Scheme	For	Against	Management

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Yasumitsu Shigeta	For	For	Management
2.2	Elect Director Takeshi Tamamura	For	For	Management
2.3	Elect Director Kou Gidou	For	For	Management

HILL & SMITH HOLDINGS PLC

Ticker: HILS Security ID: G45080101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Clive Snowdon as Director	For	For	Management
5	Elect Bill Whiteley as Director	For	For	Management
6	Elect Jock Lennox as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Approve Increase in Remuneration of Non-Executive Directors	For	For	Management

HILLS INDUSTRIES LTD.

Ticker: HIL Security ID: Q46290104
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Jennifer Hill-Ling as a Director	For	For	Management

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1(b)	Elect Peter Stancliffe as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Issuance of 1.07 Million Shares at an Issue Price of A\$1.40 Each to Poplar Pty Ltd	For	For	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norio Satou	For	Against	Management
1.2	Elect Director Mitsuo Imai	For	Against	Management
1.3	Elect Director Yoshiaki Yoneda	For	For	Management
1.4	Elect Director Masaru Okazaki	For	For	Management
1.5	Elect Director Masahiro Shimojou	For	Against	Management
1.6	Elect Director Shinichi Susukida	For	For	Management
1.7	Elect Director Nobuo Mochida	For	Against	Management
1.8	Elect Director Makoto Ebata	For	Against	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Kazuhiro Mori	For	Against	Management
2.2	Elect Director Kazuya Miura	For	For	Management
2.3	Elect Director Yuichiro Shimada	For	For	Management
2.4	Elect Director Akira Tsuda	For	For	Management
2.5	Elect Director Toshiaki Kuzuoka	For	Against	Management

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kunio Hasegawa	For	For	Management
1.2	Elect Director Manabu Shinomoto	For	For	Management
1.3	Elect Director Shungo Dazai	For	Against	Management
1.4	Elect Director Kenshirou Kotou	For	For	Management
1.5	Elect Director Naoya Takahashi	For	Against	Management
1.6	Elect Director Yoshifumi Nomura	For	For	Management

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HITACHI SOFTWARE ENGINEERING CO. LTD.

Ticker: 9694 Security ID: J20727103
 Meeting Date: DEC 25, 2009 Meeting Type: Special
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Create Class A Shares	For	For	Management
2	Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
3	Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
4	Amend Articles To Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashi Hatchoji	For	Against	Management
1.2	Elect Director Takao Suzuki	For	For	Management
1.3	Elect Director Tetsuji Sekiyama	For	For	Management
1.4	Elect Director Kazuo Tsuda	For	For	Management
1.5	Elect Director Masayuki Takegawa	For	For	Management
1.6	Elect Director Koji Ohira	For	For	Management
1.7	Elect Director Kenji Ono	For	Against	Management

HMV GROUP PLC

Ticker: HMV Security ID: G45278101
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Elect Andy Duncan as Director	For	For	Management
6	Re-elect Lesley Knox as Director	For	For	Management
7	Re-elect Neil Bright as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 950,030.54			
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,793.52	For	For	Management
13	Authorise 42,358,705 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Amend HMV Group Annual Bonus Plan; Amend HMV Group Performance Share Plan	For	For	Management

HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend of SGD 0.02 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 250,000 for the Year Ended Dec. 31, 2009 (2008: SGD 250,000)	For	For	Management
4	Reelect Ch'ng Jit Koon as Director	For	For	Management
5	Reelect Tan Eng Bock as Director	For	For	Management
6	Reelect Desmond Woon Choon Leng as Director	For	For	Management
7	Reelect Tan Keng Boon as Director	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the Ho Bee Investment Ltd. Share Option Scheme	For	For	Management

HO BEE INVESTMENT LTD

Ticker: H13 Security ID: Y3245N101

Meeting Date: APR 29, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akira Miyama	For	For	Management
2.2	Elect Director Tateki Ataka	For	For	Management
2.3	Elect Director Ryohei Murakami	For	For	Management
2.4	Elect Director Kei Miyano	For	For	Management
2.5	Elect Director Ryoichi Nakayama	For	For	Management
2.6	Elect Director Kunio Hiroasaki	For	For	Management
2.7	Elect Director Hideaki Hamasaki	For	For	Management
2.8	Elect Director Shuji Tsuemura	For	For	Management
2.9	Elect Director Akira Nakanishi	For	For	Management

HOMESERVE PLC

Ticker: HSV Security ID: G8291Z148
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Morris as Director	For	For	Management
5	Re-elect Jon Florsheim as Director	For	For	Management
6	Re-elect Barry Gibson as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,841,739	For	For	Management
9	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 408,462	For	For	Management
10	Authorise 6,535,405 Ordinary Shares for Market Purchase	For	For	Management

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101

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Meeting Date: AUG 18, 2009 Meeting Type: Annual

Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

HONG LEONG ASIA LTD

Ticker: H22 Security ID: Y3645L101

Meeting Date: OCT 8, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Issued and Paid-Up Share Capital by an Amount of SGD 14.9 Million from SGD 278.7 Million Comprising 381.4 Million Ordinary Shares to SGD 263.8 Million Comprising 372.3 Million Ordinary Shares, and the Related Transactions	For	For	Management

HONG LEONG ASIA LTD

Ticker: H22 Security ID: Y3645L101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.07 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 190,000 for the Year Ended Dec. 31, 2009 (2008: SGD 190,000) and Audit Committee Fees of SGD 20,000 Per Quarter from July 1, 2010 to June 30, 2011	For	For	Management
4a	Reelect Kwek Leng Beng as Director	For	For	Management
4b	Reelect Goh Kian Hwee as Director	For	For	Management
5	Reelect Quek Shi Kui as Director	For	For	Management
6	Appoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding	For	For	Management

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	20 Percent of the Weighted Average Price Per share			
9	Approve Issuance of Shares and Grant of Options Pursuant to the Hong Leong Asia Share Option Scheme 2000 (Share Option Scheme)	For	Against	Management
10	Approve Extension of the Duration of the Share Option Scheme for a Further Period of Ten Years	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

HONGKONG AND SHANGHAI HOTELS LTD., THE

Ticker: 45 Security ID: Y35518110
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Michael Kadoorie as Director	For	For	Management
3b	Reelect Ian Duncan Boyce as Director	For	For	Management
3c	Reelect Robert Chee Siong Ng as Director	For	Against	Management
3d	Reelect Patrick Blackwell Paul as Director	For	For	Management
3e	Reelect Peter Camille Borer as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Fredrik Lundberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management

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6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.10 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg (Chair), Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Receive Chairman's Review on Directors' Positions in Other Companies	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Repurchase of Issued Shares and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

HUHTAMAKI OYJ (FM. HUHTAMAKI VAN LEER OYJ)

Ticker: HUH1V Security ID: X33752100
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and Board's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.38 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chair, EUR 55,000 for Vice-chair, and EUR 45,000	For	For	Management

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	for Other Directors; Approve Attendance Fee			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Eija Ailasmaa, George Bayly, Rolf Borjesson, Siaou-Sze Lien, Mikael Lilius, Anthony Simon, and Jukka Suominen as Directors; Elect William Barker as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditors	For	For	Management
15	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
16	Approve Charitable Donations of up to EUR 700,000 to the National Youth Project "Myrsky"; Approve Other Charitable Donations of up to EUR 500,000 to Support Activities of Finnish Universities	For	For	Management
17	Close Meeting	None	None	Management

HUNTING PLC

Ticker: HTG Security ID: G46648104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect John Hofmeister as Director	For	For	Management
4	Elect John Nicholas as Director	For	For	Management
5	Re-elect Richard Hunting as Director	For	For	Management
6	Reappoint PricewaterhouseCoppers LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HYAKUGO BANK LTD. (105TH BANK)

Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

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2	Appoint Statutory Auditor Yukio Yamakawa	For	Against	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HYAKUJUSHI BANK LTD.

Ticker: 8386 Security ID: J22932107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kiyoshi Irie	For	For	Management
2.2	Elect Director Tsutomu Inamo	For	For	Management
3.1	Appoint Statutory Auditor Kazuo Mitani	For	For	Management
3.2	Appoint Statutory Auditor Hiroshi Manabe	For	Against	Management

HYFLUX LTD.

Ticker: 600 Security ID: Y3817K105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.05 Per Share	For	For	Management
3	Reelect Lee Joo Hai as Director	For	For	Management
4	Reelect Gay Chee Cheong as Director	For	For	Management
5	Approve Directors' Fees of SGD 576,667 for the Year Ended Dec. 31, 2009 (2008: SGD 574,110)	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Hyflux Employees' Share Option Scheme	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

IBJ LEASING CO LTD

Ticker: 8425 Security ID: J2308V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Yozo Okumoto	For	For	Management
2.2	Elect Director Tsutomu Abe	For	For	Management
2.3	Elect Director Shinichiro Nagashima	For	For	Management
2.4	Elect Director Kensaku Aomoto	For	For	Management
3	Appoint Statutory Auditor Kiyoshi Aikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Shigehisa Fukui	For	Against	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
 Meeting Date: OCT 6, 2009 Meeting Type: Annual
 Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir Alan Budd as Director	For	For	Management
3	Re-elect Martin Jackson as Director	For	For	Management
4	Re-elect Roger Yates as Director	For	For	Management
5	Approve Final Dividend of 11 Pence Per Ordinary Share	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,000	For	For	Management
10	Approve IG Group Holdings plc US Employee Stock Purchase Plan	For	For	Management
11	Authorise 36,000,280 Ordinary Shares for Market Purchase	For	For	Management
12	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 900	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

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Ticker: IGD Security ID: T5331M109
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Integrate Remuneration of External Auditors	For	Did Not Vote	Management
3	Elect Director	For	Did Not Vote	Management
1	Amend Convertible Bond Issuance	For	Did Not Vote	Management
2	Amend Article 22 of the Company Bylaws	For	Did Not Vote	Management

IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
4	Set Annual Bonus Ceiling for Directors	For	Against	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: JAN 28, 2010 Meeting Type: Special
 Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Number of Directors on the Board; Elect One Director	For	Did Not Vote	Management

IMA SPA (INDUSTRIA MACCHINE AUTOMATICHE)

Ticker: IMA Security ID: T54003107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors, Appoint the Chirman, and Approve Their Remuneration	For	Did Not Vote	Management

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INABA DENKISANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 74	For	For	Management
2.1	Elect Director Yoshihiro Moriya	For	For	Management
2.2	Elect Director Kouhei Edamura	For	For	Management
2.3	Elect Director Youji Kira	For	For	Management
2.4	Elect Director Haruyuki Iesato	For	For	Management
2.5	Elect Director Toshio Matsuyama	For	For	Management
2.6	Elect Director Setsujirou Yamamoto	For	For	Management
2.7	Elect Director Masumi Yoshida	For	For	Management
2.8	Elect Director Akira Sakai	For	For	Management
2.9	Elect Director Yoshinori Okuda	For	For	Management
2.10	Elect Director Tsukasa Takahashi	For	For	Management
3	Appoint Statutory Auditor Yasuhiro Hiramatsu	For	Against	Management

INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 14.3 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Elect Burkhard Rosenfeld to the Supervisory Board	For	For	Management
9	Ratify Treuhand- und Revisions-Aktiengesellschaft Niederrhein as Auditors for Fiscal 2009	For	For	Management

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INFRATIL LIMITED

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Company's Existing Constitution and Adopt a New Constitution	For	For	Management

INFRATIL LTD. (FORMERLY INFRASTRUCTURE & UTILITIES)

Ticker: IFT Security ID: Q4933Q124
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date: AUG 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Newman as a Director	For	For	Management
2	Elect Anthony Muh as a Director	For	For	Management
3	Elect Marko Bogoeievski as a Director	For	For	Management
4	Approve the Continuation of the Infrastrucure Bond Programme	For	For	Management
5	Approve the Aggregate Remuneration of Directors in the Amount of NZ\$996,086 Per Annum	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.5 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect John Manser as Director	For	For	Management
7	Approve Scrip Dividend Program	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,756,070	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 863,411	For	For	Management
10	Authorise 8,634,105 Ordinary Shares for	For	For	Management

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Market Purchase
 11 Approve That a General Meeting of the For For Management
 Company Other Than an Annual General
 Meeting May Be Called on Not Less Than
 14 Clear Days' Notice

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUL 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 24,000,000 to GBP 90,000,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in Connection with Rights Issue	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 61,825,169 in Connection with Rights Issue	For	For	Management

INTERSERVE PLC

Ticker: IRV Security ID: G49105102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Patrick Balfour as Director	For	For	Management
5	Re-elect Les Cullen as Director	For	For	Management
6	Re-elect Adrian Ringrose as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Lars Lundquist as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
8a	Receive President's Report	None	Did Not Vote	Management
8b	Receive Report on the Work of the Board	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, and SEK 300,000 for Other Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Matts Ekman, Helen Fasth-Gillstedt, Lars Forberg, Lars Lundquist (Chair), Charlotte Stromberg, and Fredrik Tragardh as Directors; Elect Joakim Rubin as New Director	For	Did Not Vote	Management
15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Authorize Repurchase and Reissuance of up to 250,000 Shares in Connection with Restricted Stock Plan	For	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

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INVOCARE LTD.

Ticker: IVC Security ID: Q4976L107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
2	Elect Benjamin Chow as a Director	For	For	Management
3	Elect Tina Clifton as a Director	For	For	Management
4	Approve Increase in Non-executive Directors' Aggregate Fee Pool from A\$575,000 to A\$650,000 per Annum	None	For	Management

 IPSOS

Ticker: IPS Security ID: F5310M109
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.51 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Didier Truchot as Director	For	Against	Management
6	Reelect Jean-Marc Lech as Director	For	Against	Management
7	Reelect Carlos Harding as Director	For	Against	Management
8	Reelect Wladimir Mollof as Director	For	Against	Management
9	Elect Brian Gosschalk as Director	For	Against	Management
10	Relect PricewaterhouseCoopers Audit as Auditor	For	For	Management
11	Reelect Etienne Boris as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.23 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against	Management
15	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.7 Million	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of Up to EUR 1.7 Million for Future Exchange Offers	For	Against	Management

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18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Issuance of Shares Up to 10 Percent of Issued Capital Reserved for Ipsos Partnership Fund	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Removal of Article 6 bis of Bylaws Re: Shares	For	For	Management
24	Amend Article 12 of Bylaws Re: Age Limit for Directors	For	For	Management
25	Remove Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
26	Amend Articles 16 and 19 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	For	For	Management
27	Amend Articles 20 of Bylaws Re: General Meeting Convening	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IRESS MARKET TECHNOLOGY LTD.

Ticker: IRE Security ID: Q49822101
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Cameron as Director	For	For	Management
2	Elect James Killen as Director	For	For	Management
3	Elect Peter Dunai as Director	For	For	Management
4	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
5	Approve the Increase in the Aggregate Remuneration Fee of Directors from A\$400,000 to A\$600,000 Per Annum	None	For	Management
6	Approve the Grant of Up to 29,000 Deferred Shares and Up to 125,000 Performance Rights Under the Employee Performance Share Plan and Employee Performance Rights Plan to Andrew Walsh, Managing Director	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 20			
2	Amend Articles to Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Tetsuo Nakao	For	For	Management
3.2	Elect Director Susumu Okamoto	For	For	Management
3.3	Elect Director Norio Maenishi	For	For	Management
3.4	Elect Director Koju Takizawa	For	For	Management
3.5	Elect Director Junji Kitagawa	For	For	Management
3.6	Elect Director Hiroaki Fujimiya	For	For	Management
3.7	Elect Director Katsuki Kanaoka	For	For	Management
3.8	Elect Director Masaki Chitose	For	For	Management
3.9	Elect Director Shingo Oda	For	For	Management
3.10	Elect Director Yoshinobu Ishigaki	For	For	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T112
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Common Representative for Holders of Saving Shares and Approve His Remuneration	For	Did Not Vote	Management

ITE GROUP PLC

Ticker: ITE Security ID: G63336104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: JAN 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Malcolm Wall as Director	For	For	Management
3	Re-elect Iain Paterson as Director	For	For	Management
4	Re-elect Russell Taylor as Director	For	For	Management
5	Approve Final Dividend of 3.9 Pence Per Ordinary Share	For	For	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 827,075 and an Additional Amount Pursuant to a Rights Issue of up to GBP 1,654,152 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 124,061	For	For	Management

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11	Authorise 24,812,270 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITNIF Security ID: E6928G139

Meeting Date: JUL 10, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Fidel Andueza Retegui as Director	For	For	Management
1.2	Elect Colin Campbell as Director	For	For	Management
1.3	Elect John George Duthie-Jackson as Director	For	For	Management
1.4	Elect Felicity Gates as Director	For	For	Management
1.5	Elect Miguel Angel Rielves Pilas as Director	For	For	Management
1.6	Elect Pear Acquisition Corporation SLU as Director	For	For	Management
2	Approve Delisting of Shares from Stock Exchange (Bolsas de Valores y del Sistema de Interconexion Bursatil)	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITNIF Security ID: E6928G139

Meeting Date: AUG 24, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements for Fiscal Year Ended June 20, 2009 and Additional Information Regarding Balance Modifications Due to the Company's Merger Transaction	For	For	Management
2.1	Approve Project for Merger by Absorption of Pear Acquisition Corporation SLU, SyV Participaciones II SL, and Avasacyr SLU by Itinere Infraestructuras SA	For	For	Management
2.2	Approve Administrators' Report Regarding the Merger	For	For	Management
2.3	Approve External Advisor's Report Regarding the Merger	For	For	Management
2.4	Approve Merger by Absorption of Pear Acquisition Corporation SLU, SyV Participaciones II SL, and Avasacyr SLU by Itinere Infraestructuras SA	For	For	Management

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2.5	Approve Capital Reduction due to Merger by EUR 248.36 Million and Consequent Modification of Article 5 of Company Bylaws	For	For	Management
2.6	Adopt Consolidated Fiscal Tax Regime due to Merger	For	For	Management
3	Amend Articles 4 and 23 of Company Bylaws	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ITINERE INFRAESTRUCTURAS S.A.

Ticker: ITNIF Security ID: E6928G139
 Meeting Date: OCT 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Jose Luis Mendez Pascual as Director	For	For	Management
1.2	Ratify Jose Luis Pego Alonso as Director	For	For	Management
1.3	Ratify Caja Astur, Scr de Regimen Simplificado S.A. as Director	For	For	Management
1.4	Elect Juan Angoitia Grijalba as Director	For	For	Management
1.5	Elect Miguel Angel Rielves Pilas as Director	For	For	Management
1.6	Elect Arecibo Servicios Y Gestiones , S.L. as Director	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles 8 and 17 of Company Bylaws; Amend Paragraphs 10.1. and 10.2 of Article 10 of General Meeting Guidelines Re: Shareholders Right to attend General Meetings	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

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IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management

JARDINE LLOYD THOMPSON GROUP PLC

Ticker: JLT Security ID: G55440104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Lord Leach of Fairford as Director	For	Against	Management
4	Elect Richard Harvey as Director	For	For	Management
5	Re-elect Simon Keswick as Director	For	Against	Management
6	Re-elect William Nabarro as Director	For	For	Management
7	Re-elect Jim Rush as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Approve Waiver on Tender-Bid Requirement	For	Against	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

JAYA HOLDINGS LTD.

Ticker: J10 Security ID: Y4419P187
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Jiew Keng as Director	For	For	Management
3	Reelect Chan Fook Kong as Director	For	For	Management
4	Approve Directors' Fees of SGD 134,800	For	For	Management

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	for the Year Ended June 30, 2009 (2008: SGD 460,400)			
5	Reappoint Ernst & Young LLP as Auditors For and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	Against	Management

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Patrick Elliott as a Director	For	For	Management
3b	Elect Gary Levin as a Director	For	For	Management
4a	Approve the Grant of 174,656 Options Exercisable at A\$14.92 Each to Richard Uechtritz, Executive Director	For	For	Management
4b	Approve the Grant of 92,311 Options Exercisable at A\$14.92 Each to Terry Smart, Executive Director	For	For	Management
5	Approve the Increase in the Non-Executive Directors' Aggregate Remuneration to A\$900,000 Per Annum	For	For	Management

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Remove Provisions on Class A Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Hisao Ohsato	For	For	Management
3.2	Elect Director Katsuyoshi Takaya	For	For	Management
3.3	Elect Director Hidehiko Ogawa	For	For	Management
4.1	Appoint Statutory Auditor Masakazu Kurushima	For	Against	Management

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4.2	Appoint Statutory Auditor Keiichi Terumura	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hakumi Horie	For	For	Management
2.2	Elect Director Yukio Murase	For	For	Management
2.3	Elect Director Tomio Kawamura	For	For	Management
2.4	Elect Director Yoji Matsuura	For	For	Management
2.5	Elect Director Toshiro Hori	For	For	Management
2.6	Elect Director Yutaka Sugiyama	For	For	Management
2.7	Elect Director Eiji Yamada	For	For	Management
2.8	Elect Director Naoki Ikeda	For	For	Management
2.9	Elect Director Kiyoshi Mabuchi	For	For	Management
2.10	Elect Director Fumihiko Miura	For	For	Management
2.11	Elect Director Hiroyuki Ota	For	For	Management
3	Appoint Statutory Auditor Yasuaki Kono	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.0075 Per Share	For	For	Management
3a	Reelect Steven Jay Green as Director	For	For	Management
3b	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Suan Yew as Director	For	For	Management
5	Reelect Yong Pung How as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors for the Year Ended June 30, 2009	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of	For	Against	Management

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	Options Pursuant to the k1 Ventures Share Option Scheme 2000			
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Elect Director Yoshihiro Ieda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KANDENKO CO. LTD.

Ticker: 1942 Security ID: J29653102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hideto Abe	For	For	Management
2.2	Elect Director Yukio Arai	For	For	Management
2.3	Elect Director Masaki Kanazaki	For	For	Management
2.4	Elect Director Yoshimitsu Kusano	For	For	Management
2.5	Elect Director Takao Kurane	For	For	Management
2.6	Elect Director Shingo Soma	For	For	Management
2.7	Elect Director Tsuto Tanaka	For	For	Management
2.8	Elect Director Koji Togano	For	For	Management
2.9	Elect Director Katsuaki Tomioka	For	For	Management
2.10	Elect Director Makoto Nishida	For	For	Management
2.11	Elect Director Tsutomu Hasegawa	For	For	Management
2.12	Elect Director Takashi Hayashi	For	For	Management
2.13	Elect Director Hiroshi Mizue	For	For	Management
2.14	Elect Director Yoshihiro Murano	For	For	Management
2.15	Elect Director Manabu Yamaguchi	For	For	Management
3	Appoint Statutory Auditor Hiroshi Shiga	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: NOV 19, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Finn Johnsson as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Report on Work of Board and its Committees	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive President's Report	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of SEK 1.25 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (5) and Deputy Members of Board (0)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, and SEK 180,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson, and Pernilla Strom as Directors	For	Did Not Vote	Management
15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Change Company Name to KappAhl AB	For	Did Not Vote	Management
18	Other Business (Non-Voting)	None	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

KARDAN NV

Ticker: KARD Security ID: N4784C102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Receive Explanation on Company's Dividend Policy	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Approve Amendment to Remuneration Policy for Management Board Members	For	Against	Management
7	Approve Restricted Stock Plan	For	Against	Management

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8	Ratify Ernst and Young as Auditors	For	For	Management
9a	Approve Discharge of Management Board	For	For	Management
9b	Approve Discharge of Supervisory Board	For	For	Management
10	Reelect H. Benjamins to Supervisory Board	For	For	Management
11a	Approve Remuneration of Supervisory Board	For	For	Management
11b	Approve Remuneration of K. Rechter	For	For	Management
12	Reelect A. Shlank to Executive Board	For	For	Management
13	Reelect W. Van Damme to Executive Board	For	For	Management
14a	Approve Increase in Base Salaries of Management Board Members	For	For	Management
14b	Approve 2009 Bonuses for Management Board Members	For	For	Management
15	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
16a	Amend Article 44 Re: Deletion Publication Requirement Official Price List Euronext	For	For	Management
16b	Amend Article 20 Re: Heading Correction - Dutch version only	For	For	Management
17a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Against	Management
17b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17a	For	Against	Management
18	Authorize Repurchase of Up to 50 Percent of Issued Share Capital	For	Against	Management
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Nobuo Kojima	For	For	Management
3.2	Elect Director Masami Fujisaka	For	For	Management
3.3	Elect Director Shigeki Watanabe	For	For	Management
3.4	Elect Director Toshio Fukuda	For	For	Management
3.5	Elect Director Takehiko Sakuma	For	For	Management
3.6	Elect Director Tadao Tsuyuzaki	For	For	Management
3.7	Elect Director Yasuyuki Ishihara	For	For	Management
3.8	Elect Director Koushirou Iitaka	For	For	Management
3.9	Elect Director Teizou Yamashita	For	For	Management
3.10	Elect Director Kiyoshi Hashimoto	For	For	Management
4.1	Appoint Statutory Auditor Susumu Ozawa	For	For	Management
4.2	Appoint Statutory Auditor Hiroshi Otsuka	For	Against	Management
4.3	Appoint Statutory Auditor Shigemichi Matsuka	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

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6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
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KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect James Hind as Director	For	For	Management
4	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
6	Adopt New Articles of Association	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: NOV 23, 2009 Meeting Type: Special
 Record Date: NOV 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Authorize Issuance of up to 65 Million Shares with Preemptive Rights	For	For	Management
7	Close Meeting	None	None	Management

KEMIRA OYJ

Ticker: KRA1V Security ID: X44073108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

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

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2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8a	Approve Spin-Off of Tikkurila Oyj; Approve Distribution of 37.9 Million Tikkurila Shares as Dividends	For	For	Management
8b	Approve Allocation of Income and Dividends of EUR 0.27 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 33,600 for Other Directors; Approve Attendance Fees	For	For	Management
11	Fix Number of Directors at Seven; Reelect Elizabeth Armstrong, Wolfgang Buchele, Juha Laaksonen, Pekka Paasikivi (Chair), Kaija Pehu-Lehtonen, and Jukka Viinanen (Vice Chair) as Directors; Elect Kerttu Tuomas as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG Oy Ab as Auditors	For	For	Management
14	Authorize Repurchase of up to 4.2 Million Issued Shares	For	For	Management
15	Authorize Issuance of 15.5 Million Shares and Reissuance of 7.8 Million Shares without Preemptive Rights	For	For	Management
16	Approve Charitable Donations of up to EUR 500,000 to the Aalto University	For	For	Management
17	Close Meeting	None	None	Management

KESA ELECTRICALS PLC

Ticker: KESA Security ID: G5244H100
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 3.25 Pence Per Ordinary Share	For	For	Management
5	Elect Thierry Falque-Pierrotin as Director	For	For	Management
6	Re-elect David Newlands as Director	For	For	Management

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7	Re-elect Bernard Dufau as Director	For	For	Management
8	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 43,688,140 and an Additional Amount Pursuant to a Rights Issue of up to GBP 87,376,280 After Deducting Any Securities Issued Under the General Authority	For	For	Management
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
10	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	For	For	Management
11	Authorise 52,955,321 Ordinary Shares for Market Purchase	For	For	Management
12	Approve that a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days Notice	For	For	Management
13	Amend Art. of Assoc. by Deleting All the Provisions of the Company's Memorandum of Assoc. Which by Virtue of Section 28 of the Companies Act 2006 are to be Treated as Provisions of the Company's Art. of Assoc.; Adopt New Articles of Association	For	For	Management

KIER GROUP PLC

Ticker: KIE Security ID: G52549105
Meeting Date: NOV 7, 2009 Meeting Type: Annual
Record Date: NOV 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 37 Pence Per Ordinary Share	For	For	Management
4	Elect Nick Winser as Director	For	For	Management
5	Re-elect Deena Mattar as Director	For	For	Management
6	Re-elect Paul Sheffield as Director	For	For	Management
7	Re-elect Phil White as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 124,072 and an Additional Amount Pursuant to a Rights Issue of up to GBP 248,144 After Deducting Any Securities Issued Under	For	For	Management

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	the General Authority			
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,611	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Approve that a General Meeting, Other than an Annual General Meeting, may be Called on not Less than 14 Clear Days' Notice	For	For	Management

KIM ENG HOLDINGS LTD (FRMLY KIM ENG ONG ASIA HOLDINGS)

Ticker: K50 Security ID: Y4790S107
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

KIM ENG HOLDINGS LTD (FRMLY KIM ENG ONG ASIA HOLDINGS)

Ticker: K50 Security ID: Y4790S107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.08 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 422,000 for the Year Ended December 31, 2009 (2008: SGD 327,000)	For	For	Management
4	Reelect Gerald Maxmillian Minjoot as Director	For	For	Management
5	Reelect Lau Wai Kwok as Director	For	For	Management
6	Reelect Hwang, Wei-Cherng as Director	For	For	Management
7	Reelect Lim Jit Poh as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 3			
2.1	Elect Director Hiroomi Katayama	For	For	Management
2.2	Elect Director Susumu Yonesaka	For	For	Management
2.3	Elect Director Kiyoteru Izumi	For	For	Management
2.4	Elect Director Yukio Narita	For	For	Management
2.5	Elect Director Akio Sakamoto	For	For	Management
2.6	Elect Director Hachirou Mizuno	For	For	Management
3.1	Appoint Statutory Auditor Masanori Matsukawa	For	For	Management
3.2	Appoint Statutory Auditor Minoru Masuo	For	Against	Management
3.3	Appoint Statutory Auditor Katsuyuki Ohhira	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Abstain	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	Abstain	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Appoint Statutory Auditor Takeshi Takubo	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112

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Meeting Date: JUN 21, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONGSBERG GRUPPEN ASA

Ticker: KOG Security ID: R60837102

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Receive President's Report	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Dividends of NOK 2.00 per Share	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Nominating Committee	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10	Elect Knut Utvik, Sverre Valvik, and Alexandra Morris as Members of Nominating Committee	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	For	For	Management

KONINKLIJKE BAM GROEP NV

Ticker: BAMNB Security ID: N0157T177

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends of EUR 0.10 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management

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6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7a	Authorize Repurchase of Ordinary Shares	For	For	Management
7b	Authorize Repurchase of Cumulative Preference Shares F	For	For	Management
8	Amend Articles Re: Change to Mitigated Regime	For	For	Management
9	Reelect W. van Vonno to Supervisory Board	For	For	Management
10	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Reelect Lars Singbartl to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend 2003 Stock Option Plan	For	For	Management
9	Amend 2007 Stock Option Plan	For	For	Management
10	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
11	Amend Articles Re: New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

KOSE CORP.

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Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Yasukiyo Kobayashi	For	For	Management
2.2	Elect Director Kazutoshi Kobayashi	For	For	Management
2.3	Elect Director Izuo Ikemi	For	For	Management
2.4	Elect Director Takao Kobayashi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

KOWLOON DEVELOPMENT COMPANY LIMITED

Ticker: 34 Security ID: Y49749107
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Share Capital of Each of Best Award Investments Ltd. and High Cheer Investments Ltd. and Related Shareholder's Loans	For	For	Management

KRONES AG

Ticker: KRN Security ID: D47441171
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	Against	Management
5	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Registration for, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8	Amend Articles Re: Electronic Transmission of Company Information	For	For	Management

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9 Ratify KPMG AG as Auditors for Fiscal For For Management
 2010

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt KS Energy Employee Share Option Scheme (Scheme)	For	Against	Management
2	Approve Grant of Options at a Discount to the Market Price Under the Scheme	For	Against	Management
3	Adopt KS Energy Performance Share Plan (Plan)	For	Against	Management
4	Approve Participation of Kris Taenar Wiluan, a Controlling Shareholder, in the Scheme	For	Against	Management
5	Approve Participation of Kris Taenar Wiluan, a Controlling Shareholder, in the Plan	For	Against	Management

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Whitewash Resolution	For	For	Management

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Business Consolidation Including the Schemes and the Investment	For	For	Management

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: 578 Security ID: Y498A2103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Kris Taenar Wiluan as Director	For	For	Management
3	Reelect Lee Beng Cheng as Director	For	For	Management
4	Reelect Abdulla Mohammed Saleh as Director	For	For	Management
5	Approve Directors' Fees of SGD 273,000 for the Year Ended Dec. 31, 2009 (2008: SGD 254,000)	For	For	Management
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
9	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the KS Energy Employee Share Option Scheme and KS Energy Performance Share Plan	For	Against	Management

KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Wilhelm Luning as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Report on Board and Committee Work	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive CEO's Review	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Members (8) and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 220,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of	For	For	Management

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	Auditors			
13	Reelect Per-Anders Ovin (Chairman), Thomas Erseus, Leif Garph, Magnus Meyer, Jan Nygren, Jonas Nyren, and Charlotta Wikstrom as Directors; Elect Kia Pettersson as New Director	For	For	Management
14	Elect Chairman of the Board, Olle Floren, Frank Larsson, and Eva Gottfridsdotter-Nilsson as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
17	Appoint Independent Inspector to Investigate the Actions of Board Members in Competing Enterprises	None	Against	Shareholder
18	Close Meeting	None	None	Management

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takao Iwasaki	For	For	Management
1.2	Elect Director Koji Hagino	For	For	Management
1.3	Elect Director Naoya Suzuki	For	For	Management
1.4	Elect Director Keikichi Munakata	For	For	Management
1.5	Elect Director Yutaka Kobayashi	For	For	Management
1.6	Elect Director Tadashi Sagawa	For	For	Management
1.7	Elect Director Norikazu Sunou	For	For	Management
1.8	Elect Director Yoshiki Shigaki	For	For	Management
1.9	Elect Director Kunihiro Saito	For	For	Management
1.10	Elect Director Takeshi Takahashi	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Yutaka Horibe	For	For	Management
3.1	Appoint Statutory Auditor Kazuteru Kanazawa	For	For	Management
3.2	Appoint Statutory Auditor Muneharu Yamamoto	For	Against	Management

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LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: AUG 7, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Approve Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2008	For	For	Management
3.1	Dismiss PC S. XXI, Inversores Bursatiles SA from the Board of Directors	For	Against	Management
3.2	Ratify Nomination of Inverland Dulce SA as Director	For	Against	Management
3.3	Ratify Nomination of Carlos Antonio Rocha as Director	For	Against	Management
4	Authorize Repurchase of Shares; Void Previous Authorization	For	For	Management
5	Receive Explanatory Report in Accordance with Article 116 Bis of Spanish Corporate Law	None	None	Management
6	Reelect Howard Auditores Espana SA as External Auditor for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: DEC 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Election of Inverland Dulce as Executive Director	For	Against	Management
2	Approve Restructuring Plan	For	For	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Sept. 30, 2009	For	For	Management
4	Approve Treatment of Net Loss	For	For	Management
5	Approve Capital Reduction to EUR 97.89 Million and Subsequently Increase Share Capital Via Issuance of 300 Million Shares with Preemptive Rights; Amend Art 5 Accordingly and Authorize Board to Carry Out All Necessary Acts	For	For	Management
6	Authorize Repurchase of Shares in Accordance with Article 75 of Spanish Companies Law; Void Previous Authorization	For	For	Management
7	Receive Corporate Social Responsibility Report	For	For	Management
8	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions			
9	Approve Minutes of Meeting	For	For	Management

LA SEDA DE BARCELONA S.A

Ticker: SED Security ID: E87611120
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	Against	Management
2	Approve Treatment of Net Loss	For	For	Management
3.1	Ratify Carlos Soria Sendra as Director	For	For	Management
3.2	Ratify Jose Luis Riera Andres as Director	For	Against	Management
4	Elect Auditors	For	Against	Management
5	Authorize Issuance of Exchangeable and/or Convertible Debentures, Warrants, Bonds and Other Fixed Rate Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Shares; Void Authorization Granted at the AGM Held on August 8, 2009	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LAIRD PLC

Ticker: LRD Security ID: G53508175
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Nigel Keen as Director	For	Against	Management
5	Re-elect Peter Hill as Director	For	For	Management
6	Re-elect Martin Rapp as Director	For	For	Management
7	Re-elect Jonathan Silver as Director	For	For	Management
8	Re-elect Sir Christopher Hum as Director	For	For	Management
9	Re-elect Michael Kelly as Director	For	For	Management
10	Re-elect Anthony Reading as Director	For	For	Management
11	Re-elect Andrew Robb as Director	For	For	Management
12	Re-elect Dr William Spivey as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management

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17	Adopt New Articles of Association	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LASSILA & TIKANOJA OYJ

Ticker: LATIV Security ID: X4802U133
Meeting Date: MAR 31, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 46,250 for Chairman, EUR 30,500 for Deputy Chairman, and EUR 25,750 for Other Directors	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Heikki Bergholm, Eero Hautaniemi, Matti Kavetvuo, Hille Korhonen, and Juhani Lassila as Directors; Elect Miikka Maijala as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Regarding Convocation of General Meeting	For	For	Management
16	Authorize Repurchase of 500,000 Issued Shares	For	For	Management
17	Authorize Reissuance of 500,000 Repurchased Shares	For	For	Management
18	Close Meeting	None	None	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

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1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Alternate Statutory Auditor	For	Against	Management

LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
8b	Receive Information About Application of Remuneration Guidelines	None	Did Not Vote	Management
8c	Receive Boards Proposal for Appropriation of Profit	None	Did Not Vote	Management
9a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 2.65 per Share	For	Did Not Vote	Management
9c	Set May 4, 2010 as Record Date for Dividend	For	Did Not Vote	Management
9d	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.45 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Reelect Lars Blecko, Alf Goransson (Chair), Jan Svensson, Ulrik Svensson, and Marie Ehrling as Directors; Elect Signhild Hansen as New Director; Ratify PricewaterhouseCoopers AB as Auditors	For	Did Not Vote	Management
13	Elect Gustaf Douglas, Marianne Nilsson, Per-Erik Mohlin, Mikael Ekdahl, and Lars Rosen as Members of Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other	For	Did Not Vote	Management

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	Terms of Employment For Executive Management		
15.1	Approve Performance Share Plan; Authorize Repurchase and Reissuance of up to 280,000 Class B Shares in Connection with Performance Share Plan	For	Did Not Vote Management
15.2	Approve Performance Share Plan; Approve Swap Agreement with Third Party as Alternative to Item 15.1	For	Did Not Vote Management
16	Close Meeting	None	Did Not Vote Management

M 1 LTD

Ticker: B2F Security ID: Y8838Q148
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax Exempt (One-Tier) Dividend of SGD 0.072 Per Share	For	For	Management
3	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
4	Reelect Thio Su Mien as Director	For	For	Management
5	Reelect Low Huan Ping as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Reelect Teo Soon Hoe as Director	For	For	Management
8	Reelect Karen Kooi Lee Wah as Director	For	For	Management
9	Approve Directors' Fees of SGD 399,589 for the Year Ended December 31, 2009 (FY 2008: SGD 388,156)	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Change Company Name to M1 Limited	For	For	Management
12	Approve Issuance of Shares and Grant of Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

MACMAHON HOLDINGS LTD.

Ticker: MAH Security ID: Q56970132
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
2	Elect Kenneth Bruce Scott-Mackenzie as a Director	For	For	Management

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3	Elect Barry Raymond Ford as a Director	For	For	Management
4	Approve the Grant of Up to 12 Million Performance Rights to Nicholas Ronald Bowen, Managing Director and CEO	For	Against	Management

MAINFREIGHT LTD.

Ticker: MFT Security ID: Q5742H106
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Elect Bruce Plested as a Director	For	For	Management
3	Elect Carl Howard-Smith as a Director	For	For	Management
4	Elect Donald Rowlands as a Director	For	For	Management
5	Authorize Board to Fix the Remuneration of Ernst & Young as the Company's Auditor	For	For	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: NOV 23, 2009 Meeting Type: Special
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MAIRE TECNIMONT SPA

Ticker: MT Security ID: T6388T104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors, Elect Directors, and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management

MARR S.P.A.

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Ticker: MARR Security ID: T6456M106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Integrate Remuneration of External Auditors	For	Did Not Vote	Management

MARSHALLS PLC

Ticker: MSLH Security ID: G58718100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew Allner as Director	For	For	Management
6	Re-elect Graham Holden as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
 Meeting Date: JUL 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 30,074,966 to GBP 59,075,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity with Rights up to GBP 22,051,026 in Connection with the Rights Issue; Otherwise up to GBP 13,892,146	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2,	For	For	Management

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Authorise Issue of Equity without
Rights up to GBP 22,051,026 in
Connection with the Rights Issue;
Otherwise up to GBP 2,104,870

MARSTON'S PLC

Ticker: MARS Security ID: G5852L104
Meeting Date: JAN 29, 2010 Meeting Type: Annual
Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.70 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Thompson as Director	For	For	Management
4	Re-elect Ralph Findlay as Director	For	For	Management
5	Re-elect Alistair Darby as Director	For	For	Management
6	Re-elect Miles Emley as Director	For	For	Management
7	Elect Andrew Andrea as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,027,515	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,104,127	For	For	Management
13	Authorise 57,061,078 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

MEDIQ NV

Ticker: MEDIQ Security ID: N6741C117
Meeting Date: APR 8, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Cash Dividend of EUR 0.44 Per Share or Stock Dividend	For	For	Management

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5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect W.M. van den Goorbergh to Supervisory Board	For	For	Management
8	Elect S. van Keulen to Supervisory Board	For	For	Management
9	Ratify KPMG as Auditors	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
12	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11	For	For	Management
13	Other Business	None	None	Management
14	Close Meeting	None	None	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Statutory Auditor Makoto Fukai	For	For	Management
2	Appoint Alternate Statutory Auditor Minao Shimizu	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MEKONOMEN AB

Ticker: MEKO Security ID: W5615X116
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

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

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11	Approve Allocation of Income and Dividends of SEK 7.00 per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 320,000 for Chairman, SEK 240,000 for Vice Chairman, and SEK 160,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
15	Reelect Antonia Ax-son Johnson, Kenny Brack, Anders Carlberg, Wolff Huber, Fredrik Persson (Chair), Helena Skantorp, and Marcus Storch as Directors	For	For	Management
16	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Approve Issuance of Shares in Subsidiaries to its Employees	For	For	Management
19	Close Meeting	None	None	Management

MELBOURNE IT LTD.

Ticker: MLB Security ID: Q5954G101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Rob Stewart as Director	For	For	Management
1b	Elect Tom Kiing as Director	For	For	Management
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Exclusion of Performance Rights Issued Under the Melbourne IT Performance Rights Plan from the 15 Percent Cap in Listing Rule 7.1 of the ASX Listing Rules	For	For	Management
4	Approve the Grant of Up to 600,000 Performance Rights to Theo Hnarakis, Managing Director Under the Melbourne IT Performance Rights Plan	For	For	Management

MELROSE PLC

Ticker: MRO Security ID: G5973B126
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

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

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Re-elect David Roper as Director	For	For	Management
4	Re-elect Miles Templeman as Director	For	For	Management
5	Re-elect John Grant as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MICHAEL PAGE INTERNATIONAL PLC

Ticker: MPI Security ID: G68694119

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Adrian Montague as Director	For	For	Management
4	Re-elect Charles-Henri Dumon as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Approve 2010 Executive Share Option Scheme	For	For	Management

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103

Meeting Date: JUL 24, 2009 Meeting Type: Special

Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of the Entire Issued and to be Issued Share Capital of Borland Software	For	For	Management

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Corporation

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.1 Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Kevin Loosemore as Director	For	For	Management
5	Re-elect Stephen Kelly as Director	For	For	Management
6	Re-elect Nicholas Bray as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,750,227 and an Additional Amount Pursuant to a Rights Issue of up to GBP 13,500,454 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,012,534	For	For	Management
11	Authorise 20,250,682 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Hold General Meetings Other Than Annual General Meetings on 14 Clear Days' Notice	For	For	Management
13	Amend the Micro Focus International plc Incentive Plan 2005	For	For	Management

MILLENNIUM & COPTHORNE HOTELS PLC

Ticker: MLC Security ID: G6124F107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Christopher Keljik as Director	For	For	Management
4	Re-elect Wong Hong Ren as Director	For	For	Management
5	Elect Shaukat Aziz as Director	For	For	Management
6	Elect Nicholas George as Director	For	For	Management

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7	Elect Alexander Waugh as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Extend the Provisions of the Co-operation Agreement Enabling City Developments Limited to Maintain its Percentage of Shareholding in the Company	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Suzuki	For	For	Management
1.2	Elect Director Shinji Ogawa	For	For	Management
1.3	Elect Director Tatsuo Tokumitsu	For	For	Management
1.4	Elect Director Yoshihiro Kato	For	For	Management
1.5	Elect Director Shiro Kudo	For	For	Management
1.6	Elect Director Naoji Yui	For	For	Management
1.7	Elect Director Nobumichi Hattori	For	For	Management
1.8	Elect Director Yasunori Kaneko	For	For	Management
1.9	Elect Director Yoshiki Watanabe	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graeme Potts as Director	For	For	Management
5	Re-elect Roger Goodman as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Elect Terry Morgan as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and	For	For	Management

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	Authorise the Board to Determine Their Remuneration			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,070,133	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 403,773	For	For	Management
11	Authorise 32,301,805 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May be Cancelled on Not Less Than 14 Clear Days' Notice	For	For	Management

MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date: SEP 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase by the Company of 3,600 C Ordinary Shares in the Capital of MITIE Transport Sevices Ltd from Ruby McGregor-Smith, a Director of the Company, for a Total Consideration of GBP 166,752	For	For	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shouzou Shiraishi	For	For	Management
2.2	Elect Director Yuuji Takahashi	For	For	Management
2.3	Elect Director Yoshihisa Seriguchi	For	For	Management
2.4	Elect Director Akihiko Noguchi	For	For	Management
2.5	Elect Director Kimiaki Hosokawa	For	For	Management
2.6	Elect Director Yasuo Ochi	For	For	Management
2.7	Elect Director Hiroshi Fukushima	For	For	Management
2.8	Elect Director Seigo Tange	For	For	Management
2.9	Elect Director Masakatsu Nishihara	For	For	Management
2.10	Elect Director Daisuke Miyauchi	For	For	Management
2.11	Elect Director Takashi Morimatsu	For	For	Management
3.1	Appoint Statutory Auditor Sakae Nishioka	For	Against	Management
3.2	Appoint Statutory Auditor Takuya Yamamoto	For	Against	Management

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4 Approve Retirement Bonus Payment for For For Management
Directors

MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)

Ticker: MLP Security ID: D5388S105
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
9	Approve Creation of EUR 22 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Location of General Meeting	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Add Provisions on Takeover Defense	For	Against	Management
3.1	Elect Director Naoyuki Mochida	For	For	Management
3.2	Elect Director Makoto Aoki	For	For	Management
3.3	Elect Director Yasuo Isomura	For	For	Management
3.4	Elect Director Kaoru Sasaki	For	For	Management
3.5	Elect Director Yoichi Kono	For	For	Management
3.6	Elect Director Tamio Nakamura	For	For	Management
3.7	Elect Director Akira Hirata	For	For	Management

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3.8	Elect Director Nobuhiko Okabe	For	For	Management
3.9	Elect Director Keiichi Sagisaka	For	For	Management
3.10	Elect Director Kazumasa Kishi	For	For	Management
4	Appoint Statutory Auditor Hiroshi Ogawa	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter John Dempsey as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Nicholas as Director	For	For	Management
2	Re-elect David Hathorn as Director	For	For	Management
3	Re-elect Colin Matthews as Director	For	For	Management
4	Re-elect David Williams as Director	For	For	Management
5	Re-elect Colin Matthews as Member of the Audit Committee	For	For	Management
6	Elect John Nicholas as Member of the Audit Committee	For	For	Management
7	Re-elect Anne Quinn as Member of the Audit Committee	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Final Dividend	For	For	Management
11	Reappoint Deloitte & Touche as Auditors of the Company and Bronwyn Kilpatrick as the Individual Registered Auditor	For	For	Management
12	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
15	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
16	Authorise Board to Issue Shares for Cash	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Accept Financial Statements and Statutory Reports	For	For	Management
19	Approve Remuneration Report	For	For	Management

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20	Approve Final Dividend	For	For	Management
21	Reappoint Deloitte LLP as Auditors	For	For	Management
22	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
26	Authorise Market Purchase	For	For	Management

MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Simon Nixon as Director	For	For	Management
5	Re-elect Michael Wemms as Director	For	For	Management
6	Re-elect Rob Rowley as Director	For	For	Management
7	Reappoint KPMG Audit Plc as Auditor	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise the Company to Call AGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise Directors to Make a Payment to Participants in the Share Option Scheme	For	For	Management

MORGAN CRUCIBLE COMPANY PLC, THE

Ticker: MGCR Security ID: G62496131
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Kevin Dangerfield as Director	For	For	Management
5	Re-elect Tim Stevenson as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management

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7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management

MORGAN SINDALL PLC

Ticker: MGNS Security ID: G81560107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Patrick De Smedt as Director	For	For	Management
3	Elect Simon Gulliford as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Comapny to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management

MOSHI MOSHI HOTLINE INC.

Ticker: 4708 Security ID: J46733101
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2.1	Elect Director Hideaki Takeno	For	For	Management
2.2	Elect Director Yoshihiro Shimomura	For	For	Management
2.3	Elect Director Morimasa Satou	For	For	Management
2.4	Elect Director Hiroyuki Yamada	For	For	Management
2.5	Elect Director Takahisa Iwasaki	For	For	Management
2.6	Elect Director Hiroyuki Iwata	For	For	Management
2.7	Elect Director Shinichiro Konishi	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management

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Directors and Statutory Auditor

MOTA - ENGIL SGPS S.A.

Ticker: EGL Security ID: X5588N110
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Appraise Company's Corporate Governance Report	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
6	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Fix Number of Directors	For	Did Not Vote	Management
9	Elect Directors, Members to the General Meeting Board, and the Remuneration Committee	For	Did Not Vote	Management
10	Designate Chairman and Vice-Chairman of the Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors	For	Did Not Vote	Management
12	Amend Articles	For	Did Not Vote	Management

MOTHERCARE PLC

Ticker: MTC Security ID: G6291S106
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.9 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Richard Rivers as Director	For	For	Management
5	Re-elect Karren Brady as Director	For	For	Management
6	Re-elect Ian Peacock as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
8	Approve Increase in Authorised Share Capital from GBP 52,500,000 to GBP 60,000,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of GBP 14,600,439			
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,065	For	For	Management
12	Authorise GBP 4,380,131 Ordinary Shares for Market Purchase	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Elect Director Hiroshi Shimao	For	For	Management
3.1	Appoint Statutory Auditor Hidemi Shimizu	For	For	Management
3.2	Appoint Statutory Auditor Emi Yano	For	For	Management
3.3	Appoint Statutory Auditor Atsumu Kuroishi	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

N BROWN GROUP PLC

Ticker: BWNG Security ID: G64036125
 Meeting Date: JUL 7, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.41 Pence Per Ordinary Share	For	For	Management
4	Re-elect Alan White as Director	For	For	Management
5	Re-elect Lord Alliance of Manchester as Director	For	For	Management
6	Re-elect Nigel Alliance as Director	For	For	Management
7	Re-elect Ivan Fallon as Director	For	Against	Management
8	Elect Anna Ford as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,098,594	For	For	Management

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11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,514,789	For	For	Management
12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

NAGASE & CO. LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hiroshi Nagase	For	For	Management
2.2	Elect Director Makoto Tsuruoka	For	For	Management
2.3	Elect Director Kyouichi Zushi	For	For	Management
2.4	Elect Director Reiji Nagase	For	For	Management
2.5	Elect Director Shingo Banba	For	For	Management
2.6	Elect Director Kazuo Nagashima	For	For	Management
2.7	Elect Director Kenichi Matsuki	For	For	Management
2.8	Elect Director Haruyuki Niimi	For	For	Management
2.9	Elect Director Iwao Nakamura	For	For	Management
2.10	Elect Director Toshiro Yamaguchi	For	For	Management
3	Appoint Alternate Statutory Auditor Hidekado Miyaji	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
 Meeting Date: NOV 27, 2009 Meeting Type: Special
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital from GBP 13,000,000 to GBP 40,000,000	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,852,169.50 (Rights Issue)	For	For	Management

NATIONAL EXPRESS GROUP PLC

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Ticker: NEX Security ID: G6374M109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Dean Finch as Director	For	For	Management
4	Re-elect Sir Andrew Foster as Director	For	For	Management
5	Re-elect Tim Score as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NCC AB

Ticker: NCC B Security ID: W5691F104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Tomas Billing as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report; Allow Questions	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 375,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management

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14	Reelect Antonia Ax:son Johnson, Tomas Billing (Chairman), Ulf Holmlund, Ulla Litzen, and Marcus Storch as Directors; Elect Christoph Vitzthum as New Director	For	For	Management
15	Receive Nominating Committee's Proposal for New Instructions for Nominating Committee	For	For	Management
16	Elect Viveca Ax:son Johnson (Chairman), Kerstin Stenberg, and Peter Rudman as Members of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Repurchase of Issued Shares	For	For	Management
19	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
20	Other Business	None	None	Management

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Appointment of D. Javier Illa Ruiz as Director for a Three-year Term	For	Against	Management
1.2	Ratify Appointment of D. Juan Antonio Samaranch Salisachs as External Director for a Three-year Term	For	For	Management
2	Approve Modification of Article 15 Re: Regulation of Limits of Shareholders' Voting Rights	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NH HOTELES S.A

Ticker: NHH Security ID: E7650R103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009; Approve Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Miguel Rodriguez Dominguez as Director	For	For	Management
2.2	Reelect Caja de Ahorros de Valencia, Castellon y Alicante as Director	For	Against	Management
2.3	Reelect Hoteles Participados SL as Director	For	Against	Management
2.4	Ratify Roberto Cibeira Moreiras as Director	For	Against	Management

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2.5	Ratify Juan Llopart Perez as Director	For	Against	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1b of Spanish Company Law	For	For	Management
4.1	Amend Article 20 of Company Bylaws Re: Board of Directors	For	For	Management
4.2	Fix Annual Remuneration of Directors and Committees	For	For	Management
5	Authorize Issuance of Simple Bonds, Promisory Notes, Other Fixed Income Securities, and Preferred Stocks, Including Convertible Bonds and Warrants Without Preemptive Rights for a Period of 5 Years; Void Authorization Granted at AGM Held on June 16, 2009	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Elect Deloitte SL as Auditor of the Company and its Consolidated Group	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Shoichi Hara	For	For	Management
2.2	Elect Director Takao Itoi	For	For	Management
3	Appoint Statutory Auditor Hitoshi Horie	For	For	Management
4	Appoint Alternate Statutory Auditor Keiichiro Sue	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsudo Urano	For	For	Management
2.2	Elect Director Toshiaki Murai	For	For	Management
2.3	Elect Director Yoshihiko Souma	For	For	Management
2.4	Elect Director Hisashi Hasegawa	For	For	Management
2.5	Elect Director Yoshio Kawai	For	For	Management

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2.6	Elect Director Takeshi Ara	For	For	Management
2.7	Elect Director Takashi Nakamura	For	For	Management
2.8	Elect Director Seigo Hanji	For	For	Management
2.9	Elect Director Toshiki Sumitani	For	For	Management
2.10	Elect Director Miyuri Kawamata	For	Against	Management
3	Appoint Statutory Auditor Yutaro Mita	For	For	Management
4	Appoint Alternate Statutory Auditor Tatsuzou Homma	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Shigenobu Nagamori	For	Against	Management
2.2	Elect Director Tsuguo Tosaya	For	For	Management
2.3	Elect Director Kazuyoshi Yasukawa	For	Against	Management
2.4	Elect Director Shigeru Okayama	For	For	Management
2.5	Elect Director Eiji Imai	For	For	Management
2.6	Elect Director Kazutake Akiba	For	For	Management
2.7	Elect Director Tetsuo Inoue	For	For	Management
3.1	Appoint Statutory Auditor Shuhei Fujii	For	For	Management
3.2	Appoint Statutory Auditor Toshinori Uehara	For	For	Management
3.3	Appoint Statutory Auditor Osamu Narumiya	For	Against	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Toshiaki Ogasawara	For	For	Management
2.2	Elect Director Masaru Onodera	For	For	Management
2.3	Elect Director Kiyohiko Fukawa	For	For	Management
2.4	Elect Director Yoshiaki Notoya	For	For	Management
2.5	Elect Director Mitsutaka Ogasawara	For	For	Management
2.6	Elect Director Toyoo Gyoten	For	For	Management
2.7	Elect Director Shunji Yanai	For	For	Management
3	Appoint Alternate Statutory Auditor Mitsutoshi Matsushita	For	Against	Management

NIPPON KAYAKU CO. LTD.

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Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kenji Sakai	For	For	Management
2.2	Elect Director Ryouichi Baba	For	For	Management
2.3	Elect Director Yoshio Andou	For	For	Management
2.4	Elect Director Hiroaki Ueno	For	For	Management
2.5	Elect Director Tetsuya Toshimitsu	For	For	Management
2.6	Elect Director Kanji Nishijima	For	For	Management
2.7	Elect Director Ryoji Ishihara	For	For	Management
2.8	Elect Director Hideo Nakamura	For	For	Management
3.1	Appoint Statutory Auditor Toshiaki Morita	For	For	Management
3.2	Appoint Statutory Auditor Masatoshi Ohara	For	For	Management
3.3	Appoint Statutory Auditor Tsukasa Takahashi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format -	For	For	Management

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Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size				
3.1	Elect Director Tadao Kondou	For	For	Management
3.2	Elect Director Yoshinobu Haruna	For	For	Management
3.3	Elect Director Masanori Ikeda	For	For	Management
3.4	Elect Director Yuuichi Kita	For	For	Management
3.5	Elect Director Yousuke Ogata	For	For	Management
3.6	Elect Director Yasuhito Nishii	For	For	Management
3.7	Elect Director Kenji Ozeki	For	For	Management
3.8	Elect Director Haruhisa Yamamoto	For	For	Management
3.9	Elect Director Hidetoshi Nakatani	For	For	Management
4	Appoint Statutory Auditor Yukio Yamagata	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naoya Kakizoe	For	For	Management
1.2	Elect Director Yasuhisa Sato	For	For	Management
1.3	Elect Director Norio Hosomi	For	For	Management
1.4	Elect Director Kunihiro Koike	For	For	Management
1.5	Elect Director Naoto Ihara	For	For	Management
1.6	Elect Director Yoshio Osawa	For	For	Management
1.7	Elect Director Takaaki Wakasugi	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiro Kubo	For	For	Management
1.2	Elect Director Katsutoshi Ueda	For	For	Management
1.3	Elect Director Hiroyuki Suganuma	For	For	Management
1.4	Elect Director Hideaki Yanagisawa	For	For	Management
1.5	Elect Director Keiji Himori	For	For	Management
1.6	Elect Director Junichi Beppu	For	For	Management
1.7	Elect Director Akihiko Kishimoto	For	For	Management
1.8	Elect Director Masahiro Himura	For	For	Management
1.9	Elect Director Naotoshi Tamai	For	For	Management
2	Appoint Statutory Auditor Eiichi Matsumoto	For	For	Management

NOF CORP.

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Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Youhei Nakajima	For	For	Management
2.2	Elect Director Hirokazu Ohike	For	For	Management
2.3	Elect Director Satoru Ohtsubo	For	For	Management
2.4	Elect Director Itsuo Kutsuzawa	For	For	Management
2.5	Elect Director Shuushi Konishi	For	For	Management
2.6	Elect Director Akiharu Kobayashi	For	For	Management
2.7	Elect Director Fujio Takahashi	For	For	Management
2.8	Elect Director Kazuo Nagano	For	For	Management
2.9	Elect Director Hiroshi Hattori	For	For	Management
2.10	Elect Director Junzo Fushimi	For	For	Management
3	Appoint Alternate Statutory Auditor Toichiro Matsutani	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 NORDNET AB

Ticker: NN B Security ID: W95877101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Dinkelspiel as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Elect Secretary of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7a	Receive President's Report	None	None	Management
7b	Receive Chairman's Reports	None	None	Management
7c	Receive Report from Auditor	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 0.50 per Share	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Bengt Baron, Claes Dinkelspiel	For	For	Management

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(Chair), Tom Dinkelspiel, Ulf Dinkelspiel, Anna Frick, and Bo Mattsson as Directors; Elect Kjell Hedman and Simon Nathanson as New Directors

12	Reelect Claes Dinkelspiel, Olle Isberg, and Fred Wennerholm as Members of Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14a	Approve 2010 Restricted Stock Plan For Key Employees	For	Against	Management
14b	Authorize Repurchase and Reissuance of up to 232,000 Repurchased Shares in Connection with 2010 Restricted Stock Plan	For	Against	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

NORTHERN FOODS PLC

Ticker: NFDS Security ID: G66304109
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.95 Pence Per Ordinary Share	For	For	Management
4	Elect Andrew Booker as Director	For	For	Management
5	Re-elect Stefan Barden as Director	For	For	Management
6	Re-elect Ronnie Bell as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 39,055,209 and an Additional Amount Pursuant to a Rights Issue of up to GBP 39,055,209	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,858,281	For	For	Management

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12	Authorise 46,866,251 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Directors to Call Any General Meeting of the Company, Save for the Annual General Meeting on Not Less Than 14 Clear Days' Notice	For	For	Management

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitsuo Kitagawa	For	Against	Management
1.2	Elect Director Tooru Yoshida	For	For	Management
1.3	Elect Director Osamu Miyata	For	For	Management
1.4	Elect Director Kouichi Kitamura	For	For	Management
1.5	Elect Director Munetaka Shashiki	For	For	Management
1.6	Elect Director Yutaka Miyabe	For	For	Management
1.7	Elect Director Kazuhiko Akimoto	For	For	Management
1.8	Elect Director Hidehiko Murakami	For	For	Management
1.9	Elect Director Takao Ikeda	For	For	Management
1.10	Elect Director Kazumasa Kondou	For	For	Management
1.11	Elect Director Toshihisa Yamada	For	For	Management
1.12	Elect Director Nobumoto Kiyama	For	For	Management

NUTRECO HOLDINGS NV

Ticker: NUO Security ID: N6508Y120
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	None	Management
3	Receive Report of Management Board	None	None	Management
4.1	Approve Financial Statements	For	For	Management
4.2	Approve Dividends of EUR 1.32 Per Share	For	For	Management
5.1	Discussion on Company's Corporate Governance Structure	None	None	Management
5.2	Approve Remuneration of Supervisory Board	For	For	Management
6.1	Approve Discharge of Management Board	For	For	Management
6.2	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
8.1	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
8.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	For	For	Management
9.1	Authorize Repurchase of Up to Ten Percent of Ordinary and Cumulative	For	For	Management

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Preference A Shares				
9.2	Cancel Cumulative Preference A Shares	For	For	Management
10.1	Accept Resignation of Y. Barbieux as Supervisory Board Member	None	None	Management
10.2	Elect H. Verhagen to Supervisory Board	For	For	Management
11.1	Amend Articles Including Change Company Name	For	For	Management
11.2	Amend Articles 31.2 and 31.3 Re: Quorum Requirements to Amend Articles	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Takashi Tsuchiya	For	For	Management
2.2	Elect Director Shuuji Kubota	For	For	Management
2.3	Elect Director Masatoshi Yasui	For	For	Management
2.4	Elect Director Takeshi Usui	For	For	Management
2.5	Elect Director Yoshiyuki Katou	For	For	Management
2.6	Elect Director Fumio Washio	For	For	Management
2.7	Elect Director Masashi Nakashima	For	For	Management
2.8	Elect Director Yoshihiko Ohhashi	For	For	Management
2.9	Elect Director Hisao Itou	For	For	Management
2.10	Elect Director Tsutomu Sakaida	For	For	Management
3	Appoint Statutory Auditor Tsuneo Kikuchi	For	Against	Management
4	Appoint Alternate Statutory Auditor Tetsurou Mouri	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Seiichi Kato	For	For	Management
2.2	Elect Director Tetsuo Kato	For	For	Management

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2.3	Elect Director Hiroyuki Shinshiba	For	For	Management
2.4	Elect Director Hiroyuki Shindo	For	For	Management
2.5	Elect Director Masanori Kanai	For	For	Management
2.6	Elect Director Kenjiro Takemiya	For	For	Management
3.1	Appoint Statutory Auditor Koichi Saku	For	For	Management
3.2	Appoint Statutory Auditor Hirosuke Minami	For	For	Management
3.3	Appoint Statutory Auditor Tokio Hiraragi	For	For	Management
3.4	Appoint Statutory Auditor Yukihiro Asano	For	Against	Management
3.5	Appoint Statutory Auditor Takao Saga	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Takanori Okumura	For	For	Management
2.2	Elect Director Takaiku Hirako	For	For	Management
2.3	Elect Director Toshio Yamaguchi	For	For	Management
2.4	Elect Director Kazuo Takami	For	For	Management
2.5	Elect Director Kozo Aoki	For	For	Management
2.6	Elect Director Makoto Tsuchiya	For	For	Management
2.7	Elect Director Toshio Kobayashi	For	For	Management
2.8	Elect Director Seiichi Fujioka	For	For	Management
2.9	Elect Director Yuichi Mizuno	For	For	Management
3	Appoint Statutory Auditor Yoshio Takahashi	For	For	Management

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Reelect Lucas Laureys NV as Director	For	Did Not Vote	Management
8	Reelect Mercuur Consult NV as Independent Director	For	Did Not Vote	Management
9	Reelect Benoit Graulich as Director	For	Did Not Vote	Management
10	Elect Karel Van Eetvelt and Chris Van Doorslaer as Independent Directors (Bundled)	For	Did Not Vote	Management
11	Transact Other Business	None	Did Not Vote	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORION OYJ

Ticker: ORNBV Security ID: X6002Y112
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report and CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Annual Amount of EUR 72,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Sirpa Jalkanen, Eero Karvonen, Matti Kavetvuo, Hannu Syrjanen (Chairman), and Jukka Ylppo as Directors, Elect Heikki Westerlund as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Approve Distribution of EUR 0.10 per Share as Repayment of Capital	For	For	Management
16	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
17	Authorize Repurchase of 300,000 Class B Shares	For	For	Management
18	Authorize Reissuance of 500,000 Repurchased Shares	For	For	Management
19	Close Meeting	None	None	Management

OSAKA TITANIUM TECHNOLOGIES CO

Ticker: 5726 Security ID: J7794L108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shozo Nishizawa	For	For	Management
1.2	Elect Director Shinichi Ogawa	For	For	Management
1.3	Elect Director Tsuyoji Hyodo	For	For	Management
1.4	Elect Director Koji Ieda	For	For	Management
1.5	Elect Director Yoshiki Morishita	For	For	Management
1.6	Elect Director Atsushi Ito	For	For	Management
1.7	Elect Director Yoichi Aminaga	For	For	Management
1.8	Elect Director Masuo Miyai	For	For	Management
1.9	Elect Director Masato Ichise	For	For	Management
2	Appoint Statutory Auditor Masaru Itajiki	For	For	Management
3.1	Appoint Alternate Statutory Auditor Shigeru Yoshida	For	Against	Management
3.2	Appoint Alternate Statutory Auditor Akihiko Imai	For	Against	Management

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OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 130	For	For	Management
2	Elect Director	For	For	Management

OUTOTEC OYJ (OUTOKUMPU TECHNOLOGY)

Ticker: OTE1V Security ID: X6026E100
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Reelect Carl-Gustaf Bergstrom (Chair), Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Eija Ailasmaa and Tapani Jarvinen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG Oy Ab as Auditors	For	For	Management
15	Authorize Repurchase of up to 4.6 Million Issued Shares	For	For	Management
16	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Re: Notification of General Meeting	For	For	Management
18	Approve Charitable Donations of up to EUR 600,000 to Finnish Universities	For	For	Management
19	Close Meeting	None	None	Management

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PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.012 Per Ordinary Share	For	For	Management
3a	Reelect Alexander Anthony Arena as Director	For	For	Management
3b	Reelect Peter A. Allen as Director	For	For	Management
3c	Reelect Chng Hee Kok as Director	For	For	Management
4a	Reelect Gordon Seow Li-Ming as Director	For	For	Management
4b	Reelect Tom Yee Lat Shing as Director	For	For	Management
5	Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500)	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share	For	For	Management

PADDY POWER (FRMRLY. POWER LEISURE)

Ticker: PLS Security ID: G68673105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Elect Jane Lighting as Director	For	For	Management

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4a	Re-Elect Nigel Northridge as Director	For	For	Management
4b	Re-Elect Patrick Kennedy as Director	For	For	Management
4c	Re-Elect Stewart Kenny as Director	For	For	Management
4d	Re-Elect David Power as Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Share Repurchase Program	For	For	Management
9	Authorise ReIssuance of Repurchased Shares and Determine the Price Range of Issuance	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J48646103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hidehiko Nonomura	For	For	Management
1.2	Elect Director Hirofumi Yasuhara	For	For	Management
1.3	Elect Director Tomiharu Yamada	For	For	Management
1.4	Elect Director Makoto Hatakeyama	For	For	Management
1.5	Elect Director Yasuteru Fujii	For	For	Management
2.1	Appoint Statutory Auditor Jun Demizu	For	For	Management
2.2	Appoint Statutory Auditor Yasuhiro Nakamura	For	Against	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

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PAYPOINT PLC

Ticker: PAY Security ID: G6962B101
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Morrison as Director	For	For	Management
5	Re-elect Tim Watkin-Rees as Director	For	For	Management
6	Elect Stephen Rowley as Director	For	For	Management
7	Elect Eric Anstee as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Determine Remuneration of Auditors	For	For	Management
10	Approve PayPoint plc Deferred Share Bonus Plan	For	For	Management
11	Approve PayPoint plc Long-Term Incentive Plan	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,253	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,288	For	For	Management
14	Authorise 10,152,796 Ordinary Shares for Market Purchase	For	For	Management

PEAB AB

Ticker: PEAB B Security ID: W9624E101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management

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12	Determine Number of Members (7) and Deputy Members of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, and SEK 150,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Annette Rampe, Karl-Axel Granlund, Goran Grosskopf (Chairman), Mats Paulsson, Fredrik Paulsson, Svante Paulsson, and Lars Skold as Directors	For	Against	Management
15	Reelect Malte Akerstrom (Chairman), Leif Franzon, Erik Paulsson, and Goran Grosskopf as Members of Nominating Committee	For	Against	Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Other Business	None	None	Management
20	Close Meeting	None	None	Management

PEET LTD

Ticker: PPC Security ID: Q73763106
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Elect Graeme William Sinclair as a Director	For	For	Management
2b	Elect Anthony James Lennon as a Director	For	Against	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve Issuance of 869,121 Performance Rights to Brendan Gore Under the Peet Ltd Performance Rights Plan	For	Against	Management
5	Ratify the Past Issuance of 2.82 Million Shortfall Shares at an Issue Price of A\$1.77 Each to the Sub-Underwriters of the Company's Dividend Reinvestment Plan Pursuant to the Underwriting Arrangements Between the Company and UBS AG, Australia Branch	For	For	Management

PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108

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Meeting Date: OCT 22, 2009 Meeting Type: Annual

Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Elizabeth Proust as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Grant of Shares and Options Equivalent to A\$1.025 Million to David Deverall Under the Company's Executive Share Plan and Executive Option Plan Pursuant to His Executive Service Agreement with the Company	For	For	Management

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 11.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Elect Wolfgang Lust to the Supervisory Board	For	For	Management
9	Amend Articles Re: Convocation of, Registration for, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

PIAGGIO & C. SPA

Ticker: PIA Security ID: T74237107

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

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management

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3	Amend the Company Stock Option Schemes and the Company Share Repurchase Program Approved in 2007	For	Did Not Vote Management
1	Authorize Cacellation of Repurchased Shares, Eliminate Par Value for Common Stock; Modify Article 5.1 of the Company Bylaws Accordingly	For	Did Not Vote Management
2	Authorize Issuance of Shares to Serve Incentive Plans	For	Did Not Vote Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

PORTUCEL-EMPRESA PRODUTORA DE PASTA DE PAPEL S.A. (FRMRLY. P

Ticker: PTI Security ID: X67182109
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
7	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management
8	Authorize Repurchase of Shares	For	Did Not Vote	Management

POYRY OYJ (FORMERLY JAAKKO POYRY GROUP OYJ)

Ticker: POY1V Security ID: X4032L101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.10 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Henrik Ehrnrooth, Heikki Lehtonen, Pekka Ala-Pietila, Alexis Fries, Michael Obermayer, and Karen de Segundo as Directors; Elect Georg Ehrnrooth as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Auditors (No Election This Year)	For	For	Management
15	Amend Articles Re: Notification of General Meeting	For	For	Management
16	Authorize Repurchase of up to 5.8	For	For	Management

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	Million Issued Shares			
17	Approve Charitable Donations of up to EUR 300,000 to the Aalto University	For	For	Management
18	Close Meeting	None	None	Management

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: JUN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Laurence Bain as Director	For	For	Management
5	Re-elect Mark Whiting as Director	For	For	Management
6	Re-elect Andrew Dougal as Director	For	For	Management
7	Re-elect Sir Peter Gershon as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Deferred Share Bonus Plan 2010	For	For	Management
18	Approve Executive Share Option Plan 2010	For	For	Management
19	Approve Performance Share Plan 2010	For	For	Management

PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For	For	Management
3	Elect Gary Weiss as a Director	For	For	Management

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PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Maarten Henderson as Director	For	For	Management
5	Re-elect Dr Hubert Aulich as Director	For	For	Management
6	Re-elect Dr Iain Dorritty as Director	For	For	Management
7	Re-elect Dr Peter Finnegan as Director	For	For	Management
8	Re-elect John Sleeman as Director	For	For	Management
9	Elect Michael Parker as Director	For	For	Management
10	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PZ CUSSONS PLC

Ticker: PZC Security ID: G6850S109
 Meeting Date: OCT 5, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.085 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anthony Green as Director	For	Abstain	Management
5	Re-elect Chris Davis as Director	For	For	Management
6	Re-elect Brandon Leigh as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,412,750	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 214,362	For	For	Management
11	Authorise 42,872,496 Ordinary Shares	For	For	Management

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	for Market Purchase			
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Amend the Memorandum of Association of the Company by Deleting All the Provisions Which, by Virtue of Section 28 of the Companies Act 2006, Are to be Treated as Provisions of the Company's Articles of Association; Adopt New Articles of Association	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations and/or Independent Election Candidates and Incur EU Political Expenditure up to GBP 100,000	For	For	Management

RALLYE

Ticker: RAL Security ID: F43743107
Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.83 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Payment of Interim Dividends (Cash or Shares)	For	For	Management
7	Reelect Philippe Charrier as Director	For	For	Management
8	Reelect Andre Crestey as Director	For	For	Management
9	Reelect Jean Chodron de Courcel as Director	For	For	Management
10	Reelect Jacques Dermagne as Director	For	For	Management
11	Reelect Jacques Dumas as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	Against	Management
13	Reelect Christian Paillot as Director	For	For	Management
14	Reelect Finatis as Director	For	For	Management
15	Reelect Fonciere Euris as Director	For	For	Management
16	Reelect Euris as Director	For	For	Management
17	Reelect Matignon Corbeil Centre as Director	For	For	Management
18	Renew Appointment of Jean Levy as Censor	For	For	Management
19	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
21	Authorize Repurchase of Up to 10	For	Against	Management

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22	Percent of Issued Share Capital Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
24	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Merger by Absorption of Omnium de Commerce et de Participations	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S.A.

Ticker: RENE Security ID: X70955103
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Appointment of a Member of the Board of Directors	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends in Relation to Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Repurchase of Shares	For	Did Not Vote	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104

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Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kiyoshi Ohtsubo	For	For	Management
1.2	Elect Director Kazuteru Kishimoto	For	For	Management
1.3	Elect Director Toshihide Seki	For	For	Management
1.4	Elect Director Jun Takenaka	For	For	Management
1.5	Elect Director Ichirou Hasegawa	For	For	Management
1.6	Elect Director Yoshiaki Takashima	For	For	Management
1.7	Elect Director Moriaki Maeda	For	For	Management
1.8	Elect Director Yoshitaka Ozawa	For	For	Management
1.9	Elect Director Kiwamu Hashimoto	For	For	Management
1.10	Elect Director Sadaaki Gotou	For	For	Management
1.11	Elect Director Takashi Inaba	For	For	Management
1.12	Elect Director Misao Wakamatsu	For	For	Management
1.13	Elect Director Hidemi Ogino	For	For	Management
1.14	Elect Director Yasuhiro Baba	For	For	Management
1.15	Elect Director Hiromi Sanbe	For	For	Management
1.16	Elect Director Yoshifumi Nishikawa	For	Against	Management
2	Appoint Statutory Auditor Kenji Tsujimoto	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

RENISHAW PLC

Ticker: RSW Security ID: G75006117

Meeting Date: OCT 15, 2009 Meeting Type: Annual

Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir David McMurtry as Director	For	Against	Management
3	Re-elect John Deer as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Authorise 7,278,854 Ordinary Shares for Market Purchase	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Trish Corzine as Director	For	For	Management
5	Elect Simon Cloke as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Ashley Martin as Director	For	For	Management
7	Re-elect Edmund Williams as Director	For	For	Management
8	Re-elect Nicholas McKittrick as Director	For	For	Management
9	Re-elect Stephen Shipperley as Director	For	Against	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

ROTORK PLC

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Ticker: ROR Security ID: G76717126
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Ian King as Director	For	For	Management
4	Re-elect Peter France as Director	For	For	Management
5	Elect Jonathan Davis as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Approve Long Term Incentive Plan	For	For	Management

RREEF CHINA COMMERCIAL TRUST

Ticker: 625 Security ID: Y7063P106
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal, the Agreement and Related Transactions	For	For	Management

RUBIS

Ticker: RUI Security ID: F7937E106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Olivier Mistral as Supervisory Board Member	For	Against	Management
6	Reelect Olivier Heckenroth as Supervisory Board Member	For	For	Management

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7	Reelect Jean-Claude Dejouhanet as Supervisory Board Member	For	For	Management
8	Reelect Christian Moretti as Supervisory Board Member	For	For	Management
9	Reelect Herve Claquin as Supervisory Board Member	For	For	Management
10	Reelect Olivier Mistral as Supervisory Board Member	For	Against	Management
11	Reelect Erik Pointillart as Supervisory Board Member	For	For	Management
12	Reelect Olivier Dassault as Supervisory Board Member	For	For	Management
13	Reelect Gilles de Suyrot as Supervisory Board Member	For	For	Management
14	Elect Jacques-Francois de Chaunac-Lanzac as Supervisory Board Member	For	Against	Management
15	Elect Chantal Mazzacurati as Supervisory Board Member	For	Against	Management
16	Renew Appointment of Mazars as Auditor	For	For	Management
17	Renew Appointment of SCP Jean-Louis Monnot et Laurent Guibourt as Auditor	For	For	Management
18	Appoint Manuela Baudoin-Revert as Alternate Auditor	For	For	Management
19	Appoint Pascal Faramarzi as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	For	Against	Management
21	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Naoto Mimatsu	For	For	Management
1.2	Elect Director Harumitsu Seki	For	For	Management
1.3	Elect Director Hiroshi Shibuya	For	For	Management
1.4	Elect Director Katsuyuki Suzuki	For	For	Management
1.5	Elect Director Isao Hayashi	For	For	Management
1.6	Elect Director Itsuto Hamasaki	For	For	Management
1.7	Elect Director Toshifumi Sakata	For	For	Management
1.8	Elect Director Tsuyoshi Koyama	For	For	Management
1.9	Elect Director Satoshi Takabayashi	For	For	Management
1.10	Elect Director Takeshi Honda	For	For	Management
1.11	Elect Director Koji Homma	For	For	Management
2	Appoint Statutory Auditor Naotsugu Kasuya	For	For	Management

SAAB AB

Ticker: SAAB B Security ID: W72838118
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.1 million for Chairman and SEK 425,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Erik Belfrage, Sten Jakobsson, George Rose, Per-Arne Sandstrom, Ake Svensson, Lena Torell, and Marcus Wallenberg (Chair) as Directors; Elect Joakim Westh, Cecilia Chilo, and Johan Forssell as New Directors	For	For	Management
12	Amend Articles Re: Method of Convening General Meeting	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14a	Approve 2010 Share Matching Plan for All Employees	For	For	Management

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14b	Approve 2010 Performance Share Plan for Key Employees	For	For	Management
15a	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
15b	Approve Transfer of up to 840,000 Repurchased Shares for 2010 Share Matching Plan (Item 14a)	For	For	Management
15c	Approve Transfer of up to 500,000 Repurchased Shares for 2010 Performance Share Plan (Item 14b)	For	For	Management
15d	Approve Transfer of up to 850,000 Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plans 2007, 2008, and 2009, and Performance Share Plans 2008 and 2009	For	For	Management
15e	Authorize Alternative Hedge for 2010 Share Matching Plan and 2010 Performance Share Plan if Items 15b and 15c are Not Approved	For	Against	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Close Meeting	None	None	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Dividends of EUR 0.68 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Authorize Repurchase of Up to 180,000 Shares	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	For	For	Management
9	Authorize up to 400,000 Shares for Use in Stock Option Plan	For	Against	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
11	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million			
12	Approve Issuance of Shares Reserved for Qualified Investors or Restricted Number of Investors	For	Against	Management
13	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10, 11 and 12 at EUR 10 Million	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Amend Article 18.3 of Bylaws Re: Length of Term for Supervisory Board Members	For	Against	Management
17	Amend Article 22.14 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIBU GAS CO. LTD.

Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3.1	Elect Director Hiroki Ogawa	For	For	Management
3.2	Elect Director Yuji Tanaka	For	For	Management
3.3	Elect Director Chikakuni Oniyama	For	For	Management
3.4	Elect Director Michitaka Maekawa	For	For	Management
3.5	Elect Director Osamu Ide	For	For	Management
3.6	Elect Director Yoichi Sakata	For	For	Management
3.7	Elect Director Michinori Kawahara	For	For	Management
3.8	Elect Director Masatada Hamatani	For	For	Management
3.9	Elect Director Masaaki Tani	For	For	Management
4	Appoint Alternate Statutory Auditor Kentaro Date	For	Against	Management

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For	Management
2.1	Elect Director Yoshiaki Hibi	For	For	Management
2.2	Elect Director Yuuichi Hibi	For	For	Management
2.3	Elect Director Touzou Hibi	For	For	Management
2.4	Elect Director Yoshihiro Hibi	For	For	Management
2.5	Elect Director Michiharu Tanaka	For	For	Management

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2.6	Elect Director Takeshi Uehara	For	For	Management
2.7	Elect Director Masao Itou	For	For	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Manabu Ino	For	For	Management
3.2	Elect Director Masaaki Nakayama	For	For	Management
3.3	Elect Director Takashi Fujitomi	For	For	Management
3.4	Elect Director Kenji Hosoi	For	For	Management
4	Appoint Alternate Statutory Auditor Takao Mine	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Toshitaka Takayama	For	For	Management
2.2	Elect Director Tamotsu Minamimoto	For	For	Management
2.3	Elect Director Toshiaki Nakaya	For	For	Management
2.4	Elect Director Junichi Yasuda	For	For	Management
2.5	Elect Director Wadami Tanimoto	For	For	Management
2.6	Elect Director Shunsaku Hashimoto	For	For	Management
3.1	Appoint Statutory Auditor Seiji Fukuchi	For	For	Management
3.2	Appoint Statutory Auditor Junpei Morimoto	For	For	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

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SCHOELLER-BLECKMANN OILFIELD EQUIPMENT

Ticker: SBO Security ID: A7362J104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Adopt New Articles of Association	For	For	Management

SECHILLENNE SIDEC

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Acknowledge Absence of Non-Tax Deductible Expenses	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
8	Renew Appointment of Mazars as Auditor	For	For	Management
9	Appoint Daniel Escudeiro as Alternate Auditor	For	For	Management
10	Elect Michel Bleitrach as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 357,000	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 215,000			
16	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 215,000	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 to 16 Above	For	Against	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
20	Authorize Capital Increase of Up to EUR 215,000 for Future Exchange Offers	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize up to 0.70 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 20 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEEK LTD.

Ticker: SEK Security ID: Q8382E102
Meeting Date: NOV 30, 2009 Meeting Type: Annual
Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Colin Carter as a Director	For	For	Management
4	Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Andrew Bassat, Executive Director and Joint Chief Executive Officer	For	For	Management
5	Approve the Grant of 559,212 Options at an Exercise Price of A\$4.10 Each to Paul Bassat, Executive Director and Joint Chief Executive Officer	For	For	Management
6	Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Andrew Bassat, Executive Director and Joint Chief Executive Officer	For	For	Management

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7 Approve the Grant of Options at an Exercise Price Equal to the VWAP of the Company's Shares Over the 28 Days Up to But Not Including July 1, 2010 or Performance Rights to Paul Bassat, Executive Director and Joint Chief Executive Officer For For Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Yoshikazu Taguchi	For	For	Management
2.2	Elect Director Yoshitaka Taguchi	For	For	Management
2.3	Elect Director Takao Taguchi	For	For	Management
2.4	Elect Director Yoshitaka Nasuno	For	For	Management
2.5	Elect Director Mitsuo Mekada	For	For	Management
2.6	Elect Director Shizutoshi Ohtsuka	For	For	Management
2.7	Elect Director Hidemi Maruta	For	For	Management
2.8	Elect Director Shinpei Andou	For	For	Management
2.9	Elect Director Yuuji Tanahashi	For	For	Management
2.10	Elect Director Kenjirou Ueno	For	For	Management

SEMAPA, SOCIEDADE DE INVESTIMENTO E GESTAO S.A.

Ticker: SEM Security ID: X7936A113
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Elect Antonio Pedro de Carvalho Viana-Baptista as Director	For	Did Not Vote	Management
6	Elect Supervisory Board Members	For	Did Not Vote	Management
7	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote	Management
8	Approve Fees Paid to Remuneration Committee	For	Did Not Vote	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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SEMPERIT AG HOLDING

Ticker: SEM Security ID: A76473122
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6a	Elect Michael Junghans as Supervisory Board Member	For	For	Management
6b	Elect Andreas Schmidradner as Supervisory Board Member	For	For	Management
7	Amend Articles Re: Board Size and Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

SEVEN NETWORK LTD.

Ticker: SEV Security ID: Q8461W106
 Meeting Date: NOV 9, 2009 Meeting Type: Annual
 Record Date: NOV 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 27, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 27, 2009	For	For	Management
3	Elect David John Leckie as a Director	For	For	Management
4	Elect Elizabeth Dulcie Boling as a Director	For	For	Management
5	Elect Ryan Kerry Stokes as a Director	For	Against	Management
6	Approve the Grant of Up to 3 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to David John Leckie	For	Against	Management
7	Approve the Grant of Up to 2 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to Bruce Ian McWilliam	For	Against	Management

SEVERFIELD-ROWEN PLC

Ticker: SFR Security ID: G80568135
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

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

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3	Re-elect Geoff Wright as Director	For	For	Management
4	Elect Alan Dunsmore as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Approve Share Incentive Plan	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHAFTESBURY PLC

Ticker: SHB Security ID: G80603106
 Meeting Date: FEB 12, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect John Emly as Director	For	For	Management
6	Elect Oliver Marriott as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 18,269,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 18,269,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,836,000	For	For	Management
11	Authorise 22,600,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and Any Company which Is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)

Ticker: 604 Security ID: Y7743P120
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Guo Limin as Director	For	For	Management
3b	Reelect Xu Ruxin as Director	For	For	Management
3c	Reelect Mou Yong as Director	For	For	Management
3d	Reelect Liu Biao as Director	For	For	Management
3e	Reelect Wu Jiesi as Director	For	For	Management
3f	Reelect Li Wai Keung as Director	For	For	Management
3g	Reelect Wu Wai Chung, Michael as Director	For	Against	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

SHOUGANG CONCORD INTERNATIONAL ENTERPRISES CO. LTD.

Ticker: 697 Security ID: Y78299107
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Aquisition of Fine Power Group Ltd. from Shougang Hldgs. (Hong Kong) Ltd. at a Consideration of HK\$1.9 Billion	For	For	Management
2	Approve Whitewash Waiver	For	For	Management

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect Yeo Chee Tong as Director	For	For	Management
4	Reelect Ng Kee Choe as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Fees of SGD 749,357 for the Year Ended March 31, 2009	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and/or Grant of Awards under the SATS Employee Share Option Plan, SATS Performance Share Plan and SATS Restricted Share Plan	For	Against	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

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

SINGAPORE POST LTD.

Ticker: S08 Security ID: Y8120Z103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.025 Per Share	For	For	Management
3	Reelect Lim Eng as Director	For	For	Management
4	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Kenneth Michael Tan Wee Kheng as Director	For	For	Management
6	Reelect Michael James Murphy as Director	For	For	Management
7	Reelect Zulkifli Bin Baharudin as Director	For	For	Management
8	Approve Directors' Fees of SGD 900,690 for the Year Ended March 31, 2010 (2009: SGD 641, 090)	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
12	Other Business (Voting)	For	Against	Management

SIXT AG

Ticker: SIX2 Security ID: D69899116
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Common Share and EUR 0.22 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify Deloitte & Touche as Auditors for Fiscal 2010	For	For	Management
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	For	Against	Management
8	Approve Cancellation of Pool of Conditional Capital III	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
11	Amend Articles Re: Electronic Communication due to New German Legislation (Law on Transposition of EU	For	For	Management

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	Shareholder's Rights Directive)			
12	Amend Corporate Purpose	For	Against	Management
13	Approve Affiliation Agreement with Subsidiary Sixt Finance GmbH	For	For	Management

SKISTAR AB

Ticker: SKIS B Security ID: W8582D105
 Meeting Date: DEC 12, 2009 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 730,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Erik Paulsson (Chairman), Mats Qviberg, Mats Paulsson, Olle Larsson, Per-Uno Sandberg, Eva-Karin Dahl, and Mats Arjes as Directors	For	For	Management
14	Elect Erik Paulsson (Chairman), Mats Paulsson, Mats Qviberg, and Per Limberg as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

SKY NETWORK TELEVISION LTD.

Ticker: SKT Security ID: Q8514Q130
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers as Auditors of the Company and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Peter Macourt as a Director	For	For	Management
3	Elect John Hart as a Director	For	For	Management
4	Elect John Waller as a Director	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as a Director	For	For	Management
2	Elect Brent Harman as a Director	For	For	Management
3	Elect Chris Moller as a Director	For	For	Management
4	Adopt a New Constitution	For	Against	Management
5	Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of Financial Assistance by Way of an Interest Free Loan	For	For	Management
6	Authorize the Board to Fix the Remuneration of PriceWaterhouseCoopers as Auditors of the Company	For	For	Management

SLIGRO FOOD GROUP NV

Ticker: SLIGR Security ID: N8084E155
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Minutes of Previous Meeting (Non-Voting)	None	Did Not Vote	Management
3	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Allocation of Income	For	Did Not Vote	Management
4c	Approve Discharge of Management Board	For	Did Not Vote	Management
4d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	Did Not Vote	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
8a	Grant Board Authority to Issue Shares	For	Did Not Vote	Management
8b	Authorize Board to Exclude Preemptive	For	Did Not Vote	Management

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Rights from Issuance under Item 8a
 9 Allow Questions and Close Meeting None Did Not Vote Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Atsushi Murai	For	For	Management
3.2	Elect Director Yukiyasu Aoyama	For	For	Management
3.3	Elect Director Akira Tamura	For	For	Management
3.4	Elect Director Shozo Sawamura	For	For	Management
3.5	Elect Director Susumu Hoshino	For	For	Management
3.6	Elect Director Akira Kanno	For	For	Management
3.7	Elect Director Takashi Oizumi	For	For	Management

SOL MELIA SA

Ticker: SOL Security ID: E89049154
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Income For Fiscal Year 2009	For	For	Management
3	Approve Discharge of Board of Directors for Fiscal Year 2009	For	For	Management
4.1	Re-Elect Gabriel Escarrer Julia as Director	For	Against	Management
4.2	Re-Elect Juan Vives Cerda as Director	For	Against	Management
4.3	Re-Election of Caja de Ahorros del Mediterraneo as Director	For	Against	Management
4.4	Re-Elect Alfredo Pastor Bodmer as Director	For	Against	Management
5	Authorize Issuance of New Shares without Preemptive Rights in Accordance with Art. 153.1.b) of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009	For	For	Management
6	Authorize Issuance of Bonds, Convertible Debt Securities of up to EUR 1.5 Billion without Preemptive Rights in Accordance with Articles 153.1.b) and 159.2 of Spanish Companies Law; Void Authorization Granted by the AGM on June 2, 2009	For	For	Management
7	Authorize Repurchase of Shares in Accordance with the Limits Defined by	For	Against	Management

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	Spanish Companies Law			
8	Receive Report on Issuance of Bonds Approved by Board on Nov. 4, 2009 by Virtue of the Powers Granted on the AGM on June 2, 2009	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

SPAREBANKEN MIDT-NORGE

Ticker: MING Security ID: R82401101
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members (6) and Deputy Members (10) of Committee of Representatives	For	For	Management
2	Elect Tone Valmøt as Member of Nominating Committee	For	For	Management

SPECTRIS PLC

Ticker: SXS Security ID: G8338K104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Chambre as Director	For	For	Management
5	Re-elect Clive Watson as Director	For	For	Management
6	Re-elect Jim Webster as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Amend Articles of Association	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 9, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Clive Watson as Director	For	For	Management
5	Re-elect Neil Daws as Director	For	For	Management
6	Re-elect David Meredith as Director	For	For	Management
7	Re-elect Mark Vernon as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Approve Scrip Dividend	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Amend Performance Share Plan	For	For	Management

SPOTLESS GROUP LTD.

Ticker: SPT Security ID: Q86963107
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Dean A Pritchard as a Director	For	For	Management
2(b)	Elect Geoffrey T Ricketts as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Adopt a New Constitution	For	For	Management
5	Ratify the Past Issuance of 32.85 Million Shares at an Issue Price of A\$2.16 Each to Certain Institutional and Sophisticated Investors Made on Aug. 31, 2009	For	For	Management

SSAB CORP.

Ticker: SSAB A Security ID: W8615U108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Review; Receive CEO's Review; Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
7c	Approve March 31, 2010 as Record Date for Payment of Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report from Nominating Committee	None	None	Management
9	Fix Number of Directors at Nine	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, and SEK 400,000 for Other Non-Executive Directors; Approve Additional Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Carl Bennet, Anders Carlberg, Olof Faxander, Sverker Martin-Lof, Marianne Nivert, Anders Nyren, Matti Sundberg, Lars Westerberg, and John Tulloch as Directors	For	Against	Management
12	Reelect Sverker Martin-Lof as Chairman of the Board of Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Between three and five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Make Editorial Amendments; MAke Editorial Changes Regarding Elected Accountant, Amend Method of Convocation of General Meeting; Other Amendments	For	For	Management
16	Close Meeting	None	None	Management

ST. JAMES'S PLACE PLC

Ticker: STJ Security ID: G5005D124
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Charles Gregson as Director	For	For	Management
4	Re-elect David Bellamy as Director	For	For	Management
5	Re-elect Derek Netherton as Director	For	Against	Management
6	Re-elect Mike Wilson as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management

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8	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Approve Scrip Dividend Scheme	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Share Incentive Plan	For	For	Management
18	Approve SAYE Share Option Plan	For	For	Management
19	Approve the Company Share Option Plan 2010 and Unapproved Share Option Plan 2010	For	For	Management

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

STHREE PLC

Ticker: STHR Security ID: G8499E103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Sunil Wickremeratne as Director	For	For	Management
4	Re-elect Tony Ward as Director	For	For	Management
5	Re-elect Alicja Lesniak as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and Its Subsidiaries to make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Company to Offer Key Individuals the Opportunity to Purchase Shareholdings; Approve Amendment to the Terms on Which Offers May be Made; Renew the Five Year Period Available to the Company to Make Such Offers to Key Individuals	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 405,854	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 60,878	For	For	Management
12	Authorise 12,175,628 Ordinary Shares for Market Purchase	For	For	Management
13	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

STOCKMANN OY

Ticker: STCEV Security ID: X86482142
Meeting Date: MAR 16, 2010 Meeting Type: Annual
Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.72 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Annual Amount of EUR 76,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management

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11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christoffer Taxell, Erkki Etola, Kaj-Gustaf Bergh, Eva Liljeblom, Kari Niemisto, Carola Teir-Lehtinen, and Henry Wiklund as Directors; Elect Charlotta Tallqvist-Cederberg as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Jari Harmala and Henrik Holmbom as Auditors; Ratify KPMG as Deputy Auditor	For	For	Management
15	Approve Issuance of up to 1.5 Million Stock Options for Key Employees	For	Against	Management
16	Close Meeting	None	None	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0203 Per Share	For	For	Management
3	Reelect Chitrapongse Kwangsukstith as Director	For	For	Management
4	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
5	Reelect Han Eng Juan as Director	For	For	Management
6	Reelect Michael Gibson as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan	For	Against	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tomitarou Ogawa	For	For	Management
2.2	Elect Director Shigeru Hayashi	For	For	Management
2.3	Elect Director Tamotsu Yahata	For	For	Management
2.4	Elect Director Satoshi Kawachi	For	For	Management
2.5	Elect Director Tsuneo Terasawa	For	For	Management
2.6	Elect Director Shinichirou Itou	For	For	Management
2.7	Elect Director Ryuuzou Sukeyasu	For	For	Management
2.8	Elect Director Shigeki Muto	For	For	Management
2.9	Elect Director Kazuhisa Hirano	For	For	Management
3.1	Appoint Statutory Auditor Takeshi Uchimura	For	For	Management
3.2	Appoint Alternate Statutory Auditor Yoshiko Koizumi	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: 5232 Security ID: J77734101

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yutaka Watanabe	For	For	Management
2.2	Elect Director Tomoyuki Katsura	For	For	Management
2.3	Elect Director Fukuichi Sekine	For	For	Management
2.4	Elect Director Masafumi Nakao	For	For	Management
2.5	Elect Director Akira Fujisue	For	For	Management
2.6	Elect Director Kazuhisa Tsukamoto	For	For	Management
2.7	Elect Director Shigehiro Kobayashi	For	For	Management
2.8	Elect Director Ryuji Muramatsu	For	For	Management
2.9	Elect Director Kunitaro Saida	For	For	Management
3.1	Appoint Statutory Auditor Shoji Hosaka	For	For	Management
3.2	Appoint Statutory Auditor Kazuo Suzuki	For	Against	Management

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Odai	For	Against	Management
2.2	Appoint Statutory Auditor Takuji Iba	For	Against	Management
2.3	Appoint Statutory Auditor Teruyuki Maehara	For	For	Management

SUMITOMO WAREHOUSE CO. LTD.

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Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Shouichi Abe	For	For	Management
2.2	Elect Director Mikiichirou Hayakawa	For	For	Management
2.3	Elect Director Ikuo Kagawa	For	For	Management
2.4	Elect Director Yuuji Wakita	For	For	Management
2.5	Elect Director Yoshifumi Noushou	For	For	Management
2.6	Elect Director Osamu Yabuki	For	For	Management
2.7	Elect Director Tatsuhiko Matsui	For	For	Management
2.8	Elect Director Takeshi Fujii	For	For	Management
3	Appoint Statutory Auditor Kazuyoshi Okamoto	For	For	Management

SUN HUNG KAI & CO. LTD.

Ticker: 86 Security ID: Y82415103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Goh Joo Chuan as Director	For	For	Management
3b	Reelect Ming Cheng as Director	For	For	Management
3c	Reelect Lee Seng Huang as Director	For	For	Management
3d	Reelect David Craig Bartlett as Director	For	For	Management
3e	Reelect Peter Wong Man Kong as Director	For	Against	Management
3f	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Adopt New Articles of Association	For	For	Management

SUN HUNG KAI & CO. LTD.

Ticker: 86 Security ID: Y82415103
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition Agreement with China Elite Holdings Ltd. and Allied	For	For	Management

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	Properties (H.K.) Ltd. in Relation to the Disposal of 38.06 Percent of the Entire Issued Share Capital of Tian An China Investments Company Ltd.			
2	Approve Subscription Agreement with Asia Financial Services Company Ltd. in Relation to the Proposed Issue and Subscription of the Mandatory Convertible Notes and the Warrants to the Investor	For	For	Management
3	Elect Ho Chi Kit as Non-Executive Director	For	For	Management
4	Elect Leung Pak To, Francis as Non-Executive Director	For	For	Management

SUNLAND GROUP LTD.

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Terry Jackman as a Director	For	For	Management
3	Elect John Leaver as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the On-Market Buy-Back of Up to 43.68 Million Shares in the Company	For	For	Management

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937116
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management

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10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Ratify Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against	Against	Shareholder
20	Close Meeting	None	None	Management

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kouichi Tadano	For	For	Management
2.2	Elect Director Tadashi Suzuki	For	For	Management
2.3	Elect Director Shuuji Ohyabu	For	For	Management
2.4	Elect Director Nobuhiko Itou	For	For	Management
2.5	Elect Director Yasuyuki Yoshida	For	For	Management
3.1	Appoint Statutory Auditor Yoshihide Ugawa	For	For	Management
3.2	Appoint Statutory Auditor Hirofumi Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Tadashi Kouzai	For	For	Management

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TAIYO INK MANUFACTURING CO. LTD.

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Yuichi Kamayachi	For	For	Management
2.2	Elect Director Eiji Sato	For	For	Management
2.3	Elect Director Hitoshi Inagaki	For	For	Management
2.4	Elect Director Morio Suzuki	For	For	Management
2.5	Elect Director Masuhiro Omori	For	For	Management
2.6	Elect Director Takato Kawahara	For	For	Management
3	Appoint Statutory Auditor Toshio Nemoto	For	For	Management
4	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
5	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Annual Bonus Payment to Directors	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Hisashi Ohmiya	For	For	Management
2.2	Elect Director Tadashi Ohmiya	For	For	Management
2.3	Elect Director Isao Gotou	For	For	Management
2.4	Elect Director Masaharu Yano	For	For	Management
2.5	Elect Director Shuuichirou Matsuzaki	For	For	Management
2.6	Elect Director Takao Okane	For	For	Management
2.7	Elect Director Daisuke Nakao	For	For	Management
2.8	Elect Director Kouichi Nakao	For	For	Management
2.9	Elect Director Takehiko Ueta	For	For	Management
2.10	Elect Director Toshio Kakimoto	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Eiichi Ishida	For	For	Management
2.2	Elect Director Atsushi Ohuchi	For	For	Management
2.3	Elect Director Nobuo Kawata	For	For	Management
2.4	Elect Director Takefusa Miyamoto	For	For	Management
2.5	Elect Director Ryouji Shouda	For	For	Management
2.6	Elect Director Masamichi Kaya	For	For	Management
2.7	Elect Director Yukiji Kinoshita	For	For	Management
2.8	Elect Director Osamu Nishiyama	For	For	Management
2.9	Elect Director Emio Taniguchi	For	For	Management
2.10	Elect Director Kenji Kajiwara	For	For	Management
2.11	Elect Director Hiroyuki Higuchi	For	For	Management
2.12	Elect Director Junzo Watanabe	For	For	Management
3	Appoint Statutory Auditor Katsuhei Fujimaki	For	For	Management
4	Appoint Alternate Statutory Auditor Hidenao Toyoshima	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Retirement Bonus Payment for Directors	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Akira Kiyokawa	For	For	Management
2.2	Elect Director Taketeru Takei	For	Against	Management
2.3	Elect Director Katsunori Aita	For	For	Management
2.4	Elect Director Kengo Satou	For	For	Management
2.5	Elect Director Tsunefumi Shindou	For	For	Management
2.6	Elect Director Satoru Shishido	For	For	Management
2.7	Elect Director Mikio Yamamoto	For	For	Management
2.8	Elect Director Junichi Yoshida	For	For	Management
2.9	Elect Director Shigeo Satou	For	For	Management
2.10	Elect Director Kentarou Itai	For	For	Management
2.11	Elect Director Akiyuki Nagase	For	For	Management
2.12	Elect Director Toshiaki Nishikawa	For	For	Management
2.13	Elect Director Hirofumi Hosoi	For	For	Management
3	Appoint Alternate Statutory Auditor Isao Moriya	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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TAKKT AG

Ticker: TTK Security ID: D82824109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ebner Stolz Moenning Bachem GmbH & Co. KG as Auditors for Fiscal 2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management
7a	Elect Juergen Kluge to the Supervisory Board	For	Against	Management
7b	Elect Stefan Meister to the Supervisory Board	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
9	Approve Amendments to Affiliation Agreements with Subsidiaries KAISER+KRAFT EUROPA GmbH and Topdeq Service GmbH	For	For	Management
10	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

TAT HONG HOLDINGS LIMITED

Ticker: T03 Security ID: Y8548U124
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.015 Per Share	For	For	Management
3	Reelect Ng Sun Ho Tony as Director	For	For	Management
4	Reelect Ong Tiew Siam as Director	For	For	Management
5	Reelect Low Seow Juan as Director	For	For	Management
6	Reelect Tan Chok Kian as Director	For	For	Management
7	Approve Directors' Fees of SGD 260,000 for the Year Ended March 31, 2009	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or	For	For	Management

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	without Preemptive Rights			
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
11	Approve Issuance of Shares Pursuant to the Tat Hong Share Option Scheme 2006	For	Against	Management
12	Approve Issuance of Shares Pursuant to the Tat Hong Performance Share Plan	For	Against	Management
13	Approve Mandate for Transactions with Related Parties	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management

TAT HONG HOLDINGS LIMITED

Ticker: T03 Security ID: Y8548U124
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of Convertible Redeemable Preference Shares with an Aggregate Principal Amount of SGD 65 Million to AIF Capital Machinery Investment Ltd. Under the Investment Agreement	For	For	Management
4	Elect Andy Tse as a Non-Executive Director	For	For	Management

TEN NETWORK HOLDINGS LTD.

Ticker: TEN Security ID: Q8980R109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	None	None	Management
2(a)	Elect Jack Cowin as a Director	For	For	Management
2(b)	Elect John Studdy as a Director	For	For	Management
2(c)	Elect Stephen Mayne as a Director	Against	Against	Shareholder
3	Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: MAY 7, 2010 Meeting Type: Special
 Record Date: APR 27, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital and Amend Articles Accordingly	For	Did Not Vote	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.33 per Share	For	Did Not Vote	Management
3a	Approve Discharge of Directors	For	Did Not Vote	Management
3b	Approve Discharge of Auditors	For	Did Not Vote	Management
4a	Reelect Gerard Marchand as Director	For	Did Not Vote	Management
4b	Reelect Michel Nicolas as Director	For	Did Not Vote	Management
4c	Reelect Alain Siaens as Director	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Ratify KPMG as Auditors	For	Did Not Vote	Management
7	Approve Change-of-Control Clause Re: Early Repayment and Cancellation of Credits	For	Did Not Vote	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve	For	For	Management

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Compensation for Attendance and Committee Work				
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salminen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Ab as Auditors	For	For	Management
15	Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause	For	For	Management
16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee	For	Against	Management
18	Approve Charitable Donations of up to EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000	For	For	Management
19	Close Meeting	None	None	Management

TKH GROUP NV

Ticker: TWEKA Security ID: N8661A121
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.50 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Reelect M.E. van Lier Lels and P. Morley to Supervisory Board (Bundled)	For	For	Management
5	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7a1	Grant Board Authority to Issue Shares Ordinary Shares	For	For	Management
7a2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a1	For	For	Management
7b1	Grant Board Authority to Issue Cummulative Financing Preference Shares	For	For	Management
7b2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7b1	For	For	Management
7c	Grant Board Authority to Issue All	For	Against	Management

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Unissued Cumulative Protection
 Preference Shares

8	Allow Questions and Close Meeting	None	None	Management
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TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Retirement Bonus Payment for Director	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Junnosuke Toda	For	For	Management
2.2	Elect Director Moriji Toda	For	For	Management
2.3	Elect Director Hisao Kato	For	For	Management
2.4	Elect Director Shunzo Inoue	For	For	Management
2.5	Elect Director Masayuki Shirai	For	For	Management
2.6	Elect Director Toshiro Oka	For	For	Management
2.7	Elect Director Noboru Nomura	For	For	Management
2.8	Elect Director Hideshige Toda	For	For	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Kiyoshi Kinoshita	For	For	Management
2.2	Elect Director Yuuzo Ushiyama	For	For	Management
2.3	Elect Director Takaaki Tsuchiya	For	For	Management
2.4	Elect Director Shigeru Kato	For	For	Management
2.5	Elect Director Yoshiteru Sasaki	For	For	Management
2.6	Elect Director Takafumi Mizuno	For	For	Management
2.7	Elect Director Kiyoshi Tsunekawa	For	For	Management
2.8	Elect Director Makoto Goto	For	For	Management
2.9	Elect Director Hitoshi Iwata	For	For	Management
2.10	Elect Director Mineo Hattori	For	For	Management
2.11	Elect Director Shoji Ishida	For	For	Management
2.12	Elect Director Tadanao Hamamoto	For	For	Management
2.13	Elect Director Hitoshi Hirano	For	For	Management
2.14	Elect Director Mikihiro Mori	For	For	Management
2.15	Elect Director Kenji Kawaguchi	For	For	Management
2.16	Elect Director Hiroyuki Nakamura	For	For	Management
2.17	Elect Director Tadashi Wakiya	For	For	Management
2.18	Elect Director Koji Buma	For	For	Management
2.19	Elect Director Yoshihiro Obayashi	For	For	Management
2.20	Elect Director Masaharu Tanino	For	For	Management
2.21	Elect Director Masaki Matsuyama	For	For	Management
2.22	Elect Director Koki Sato	For	For	Management
3	Appoint Statutory Auditor Mitsuhisa Kato	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOKAI RUBBER INDUSTRIAL

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Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Tetsuo Naruse	For	For	Management
2.2	Elect Director Yoshiaki Nishimura	For	Against	Management
2.3	Elect Director Nobuyuki Sato	For	For	Management
2.4	Elect Director Toshihiko Ozaki	For	For	Management
2.5	Elect Director Saburo Hayashi	For	For	Management
2.6	Elect Director Shuichi Takahashi	For	For	Management
2.7	Elect Director Tsutomu Kodama	For	For	Management
2.8	Elect Director Mitsuru Watanabe	For	For	Management
3.1	Appoint Statutory Auditor Kazuo Kondo	For	For	Management
3.2	Appoint Statutory Auditor Masaaki Iritani	For	For	Management
3.3	Appoint Statutory Auditor Toshihide Kimura	For	Against	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Isao Kobayashi	For	For	Management
1.2	Elect Director Kenichi Yamaki	For	For	Management
1.3	Elect Director Takuro Ishida	For	For	Management

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1.4	Elect Director Yukio Goto	For	For	Management
1.5	Elect Director Akihiro Kakizaki	For	For	Management
1.6	Elect Director Masaaki Kobayashi	For	For	Management
1.7	Elect Director Motoki Matsuoka	For	For	Management
1.8	Elect Director Takashi Sakamoto	For	For	Management
2	Appoint Statutory Auditor Toshio Yagi	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Shuu Sakurai	For	Against	Management
3.2	Elect Director Hirohito Okada	For	For	Management
3.3	Elect Director Kenji Nitta	For	For	Management
3.4	Elect Director Eiji Katou	For	For	Management
3.5	Elect Director Kenji Tamada	For	For	Management
3.6	Elect Director Naoki Adachi	For	Against	Management
3.7	Elect Director Shuuji Sekioka	For	For	Management
3.8	Elect Director Takashi Nishishimura	For	For	Management
3.9	Elect Director Akira Kameyama	For	For	Management
3.10	Elect Director Jirou Kurobane	For	For	Management
3.11	Elect Director Kenichi Fukushima	For	For	Management
3.12	Elect Director Shungo Hiromura	For	For	Management
3.13	Elect Director Nobuhiko Koyama	For	For	Management
3.14	Elect Director Yuji Miyashita	For	For	Management
3.15	Elect Director Hideyuki Ikeuchi	For	For	Management
4	Appoint Statutory Auditor Noriaki Kinoshita	For	For	Management

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yukio Iimura	For	For	Management
1.2	Elect Director Yoshi Atobe	For	For	Management
1.3	Elect Director Fumihisa Yano	For	For	Management
1.4	Elect Director Akinori Ide	For	For	Management
1.5	Elect Director Yoshihiro Kishimoto	For	For	Management
1.6	Elect Director Takanao Suzuki	For	For	Management
1.7	Elect Director Satoshi Hironaka	For	For	Management
1.8	Elect Director Masayuki Yagi	For	For	Management
1.9	Elect Director Shigetomo Sakamoto	For	For	Management
1.10	Elect Director Hiroshi Hanai	For	For	Management
2	Appoint Alternate Statutory Auditor	For	Against	Management

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Junji Nakayama
 3 Approve Takeover Defense Plan (Poison Pill) For Against Management

TOWER AUSTRALIA GROUP LTD.

Ticker: TALN Security ID: Q9155R106
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Elect Robert Thomas as Director	For	For	Management
3	Elect Ralph Pliner as Director	For	For	Management
4	Approve the Increase in the Remuneration of Directors to A\$1.10 Million	For	For	Management
5	Approve the Grant of 288,000 Performance Share Rights to the Managing Director, Jim Minto Under the TOWER Executive Share Option Plan	For	For	Management

TOWER LIMITED

Ticker: TWR Security ID: Q91555104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of PricewaterhouseCoopers as Auditors for the Coming Year	For	For	Management
2a	Elect Tony Gibbs as Director	For	For	Management
2b	Elect Susie Staley as Director	For	For	Management

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 27	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
4.1	Elect Director Kunio Sakuma	For	For	Management
4.2	Elect Director Katsumi Kitagawa	For	For	Management
4.3	Elect Director Shigeki Matsuyama	For	For	Management
4.4	Elect Director Kazunori Kasahara	For	For	Management
4.5	Elect Director Hirofumi Miki	For	For	Management
4.6	Elect Director Naoki Adachi	For	For	Management
4.7	Elect Director Katsumi Yamazaki	For	For	Management
4.8	Elect Director Masahiro Sumiyama	For	For	Management
4.9	Elect Director Shuji Miyazaki	For	For	Management
4.10	Elect Director Motohiko Kashioka	For	For	Management
4.11	Elect Director Fusao Ito	For	For	Management
4.12	Elect Director Hiroya Aoyama	For	For	Management
4.13	Elect Director Madoka Yasuike	For	For	Management
4.14	Elect Director Mami Aotani	For	For	Management
5	Appoint Statutory Auditor Jitsumei Takamiyagi	For	Against	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Ryuzo Sakamoto	For	For	Management
3.2	Elect Director Fumishige Imamura	For	For	Management
3.3	Elect Director Kenji Hayashi	For	For	Management
3.4	Elect Director Fumiaki Miyoshi	For	For	Management
3.5	Elect Director Hiroyuki Kagawa	For	For	Management
3.6	Elect Director Kazuo Kurita	For	For	Management
3.7	Elect Director Masaaki Sekino	For	For	Management
3.8	Elect Director Kazumasa Koyama	For	For	Management
3.9	Elect Director Kunihiro Ashida	For	For	Management
4	Appoint Statutory Auditor Setsuo Shimomichi	For	For	Management

TRANSFIELD SERVICES LTD.

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Ticker: TSE Security ID: Q9187S114
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Peter Goode as a Director	For	For	Management
1(b)	Elect Jagjeet (Jeet) Bindra as a Director	For	For	Management
2(a)	Elect Anthony Shepherd as a Director	For	For	Management
2(b)	Elect Luca Belgiorno-Nettis as a Director	For	For	Management
3	Appoint KPMG as Auditor of the Company	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: TUB Security ID: E45132136
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009; Discharge of Directors	For	For	Management
2	Approve Allocation of Income and Voluntary Reserves	For	For	Management
3	Approve Corporate Governance Report of the Consolidated Group	For	For	Management
4	Authorize Repurchase of Shares of the Company and/or its Affiliated Companies	For	For	Management
5	Authorize Issuance of Equity or Equity-linked Securities, with or without Preemptive Rights	For	For	Management
6	Approve Minutes of Meeting	For	For	Management

TULLETT PREBON PLC

Ticker: TLPR Security ID: G9130W106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Mainwaring as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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9	Authorise Market Purchase	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management

UGL LIMITED

Ticker: UGL Security ID: Q9313R105
Meeting Date: OCT 22, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Elect John Ingram as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Elect Guy Cowan as a Director	For	For	Management
6	Ratify the Past Issuance of 1.37 Million Options to Employees Eligible to Participate in the USA Option Plan and the Australian Option Plan	For	For	Management
7	Ratify the Past Issuance of 560,000 Shares to Employees Eligible to Participate in the USA Share Plan and the Australian Share Plan	For	Against	Management
8	Approve the Change of the Company's Name to UGL Limited	For	For	Management

ULTRA ELECTRONICS HOLDINGS PLC

Ticker: ULE Security ID: G9187G103
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Rakesh Sharma as Director	For	For	Management
5	Re-elect Ian Griffiths as Director	For	For	Management
6	Re-elect Dr Julian Blogh as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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UNITED DRUG PLC

Ticker: UN6A Security ID: G9230Q157
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect C. Corbin as Director	For	For	Management
4b	Reelect L. FitzGerald as Director	For	For	Management
4c	Reelect H. Friel as Director	For	For	Management
4d	Reelect R. Kells as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve the Convening of a General Meeting on 14 Days Notice	For	For	Management
11	Amend Articles Re: Implementation of Shareholder Rights	For	For	Management
12	Approve 2010 Long Term Incentive Plan	For	For	Management
13	Approve 2010 Executive Share Option Plan	For	For	Management

UNITED ENGINEERS LTD.

Ticker: U04 Security ID: V93368104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Declare First and Final Dividend of SGD 0.075 on the Cumulative Preference Shares	For	For	Management
2b	Declare First and Final Dividend of SGD 0.05 Per Ordinary Stock Unit	For	For	Management
2c	Declare Special Dividend of 0.04 Per Ordinary Stock Unit	For	For	Management
3	Reelect Tan Ngiap Joo as Director	For	For	Management
4	Reelect Norman Ip Ka Cheung as Director	For	For	Management
5	Reelect Tan Eng Liang as Director	For	For	Management
6	Reelect Chew Leng Seng as Director	For	For	Management

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7	Approve Directors' Fees of SGD 539,300 for the Year Ended Dec. 31, 2009 (2008: SGD 565,030)	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business (Voting)	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

UOB-KAY HIAN HOLDINGS LIMITED

Ticker: U10 Security ID: Y92991101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.075 Per Ordinary Share	For	For	Management
3	Approve Directors' Fees of SGD 205,000 for the Year Ended Dec. 31, 2009 (2008: SGD 183,500)	For	For	Management
4a	Reelect Chelva Retnam Rajah as Director	For	For	Management
4b	Reelect Roland Knecht as Director	For	For	Management
4c	Reelect Esmond Choo Liong Gee as Director	For	For	Management
5	Reappoint Deloitte and Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Other Business (Voting)	For	Against	Management

UPONOR (FORMERLY ASKO OYJ)

Ticker: UNR1V Security ID: X9518X107
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive President's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Board's Report	None	None	Management
8	Receive Auditor's Report	None	None	Management
9	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
10	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 71,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 44,000 for Other Directors; Approve Meeting Fees for Committee Work	For	For	Management
13	Fix Number of Directors at Five	For	For	Management
14	Reelect Jorma Eloranta, Jari Paasikivi, Aimo Rajahalme, Anne-Christine Nordin, and Rainer Simon as Directors	For	For	Management
15	Approve Remuneration of Auditors	For	For	Management
16	Ratify Deloitte and Touche Oy as Auditors	For	For	Management
17	Amend Articles Re: Notification of General Meeting	For	For	Management
18	Authorize Repurchase of up to 3.5 Million Issued Shares	For	For	Management
19	Presentation of Minutes of the Meeting	None	None	Management
20	Close Meeting	None	None	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
Meeting Date: OCT 23, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Carter as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Elect Alison Paterson as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management
5	Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management

VEIDEKKE

Ticker: VEI Security ID: R9590N107
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Receive Report of Company's Situation	None	None	Management
5	Receive Report of Work of Board, Committees, and Auditor	None	None	Management
6	Allow Questions	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Remuneration Policy And Other	For	Against	Management

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Terms of Employment For Executive Management				
9	Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11.1	Elect Harald Norvik as New Member of the Nominating Committee	For	For	Management
11.2	Reelect Jan Berg-Knutson as Member of Nominating Committee	For	For	Management
11.3	Reelect Erik Must as Member of Nominating Committee	For	For	Management
11.4	Reelect Olaug Svarva as Member of Nominating Committee	For	For	Management
11.5	Elect Harald Norvik as Chairman of the Nominating Committee	For	For	Management
11.6	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 20,000 for Chairman and NOK 15,500 for Other Members of the Committee	For	For	Management
12	Approve Remuneration of Directors in the Amount of NOK 380,000 for Chairman, NOK 240,000 for Deputy Chairman, and NOK 190,000 for Other Directors;	For	For	Management
13.1	Approve Remuneration for Committee Work Reelect Martin Maeland (Chairman) as Director	For	For	Management
13.2	Reelect Peder Lovenskiold as Director	For	For	Management
13.3	Reelect Jette Knudsen as Director	For	For	Management
13.4	Elect Gro Bakstad as New Director	For	For	Management
13.5	Elect Annika Billstrom as New Director	For	For	Management
13.6	Elect Hans von Uthmann as New Director	For	For	Management
14	Amend Corporate Purpose; Amend Articles Re: Notification of General Meeting; Approve Electronic Distribution of Documents Pertaining to General Meetings	For	For	Management
15	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	For	Against	Management
16	Authorize Repurchase of up to 10 Percent of Issued Shares	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share (2008: SGD 0.50)	For	For	Management
3	Reelect Goon Kok Loon as Director	For	For	Management
4	Reelect Wong Yew Meng as Director	For	For	Management
5	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees of SGD 339,300 for the Year Ended Dec. 31, 2009 (2008:	For	For	Management

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	SGD 324,000)			
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

VICTREX PLC

Ticker: VCT Security ID: G9358Y107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Final Dividend of 14 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anita Frew as Director	For	For	Management
5	Re-elect David Hummel as Director	For	For	Management
6	Re-elect Michael Peacock as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 277,321 and an Additional Amount Pursuant to a Rights Issue of up to GBP 277,321	For	For	Management
9	Conditional Upon Resolution 8 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,598	For	For	Management
10	Authorise 8,319,636 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Approve That a General Meeting Other Than an AGM may be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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 VISCOFAN S.A

Ticker: VIS Security ID: E97579192
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reading of Meeting Notice	None	None	Management
2	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Appprove Allocation of Income Including Partial Return of Issuance Premium of EUR 0.36 per Share	For	For	Management
3.1	Receive Explanatory Report in Accordance With Article 116 of Stock Market Law	None	None	Management
3.2	Receive Annual Corporate Governance Report	None	None	Management
4	Re-elect Ernst and Young, S.L. as Auditor of Company and its Consolidated Group for Fiscal Year 2010	For	For	Management
5.1	Elect Ignacio Marco-Gardoqui Ibanez as Independent Director for a 6-Year Term	For	For	Management
5.2	Elect Laura Gonzalez as Independent Director for a 6-Year Term	For	For	Management
6	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law	For	Against	Management
7	Approve Directors' Remuneration Policy	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 VITASOY INTERNATIONAL HOLDINGS LTD.

Ticker: 345 Security ID: Y93794108
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a1	Reelect David Kwok-po Li as Director	For	Against	Management
4a2	Reelect Jan P. S. Erlund as Director	For	For	Management
4a3	Reelect Eric Fat Yu as Director	For	Against	Management
4b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Paul Lester as Director	For	For	Management
5	Re-elect David Barclay as Director	For	For	Management
6	Re-elect Andrew Given as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,046,396	For	For	Management
9	Subject to and Conditionally Upon the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 446,743	For	For	Management
10	Authorise 17,750,000 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Amend Articles of Association by Deleting All the Provisions of the Memorandum of Association of the Company	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
 Meeting Date: OCT 19, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Sale by the Company of its JV Shares to BAE Systems and Certain Amendments Relating to the Deferred Consideration Under the Flagship Acquisition Agreement in	For	For	Management

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Accordance with the Sale and Purchase
Agreement

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
Meeting Date: JUN 10, 2010 Meeting Type: Court
Record Date: JUN 8, 2010

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

VT GROUP PLC

Ticker: VTG Security ID: G9401M100
Meeting Date: JUN 10, 2010 Meeting Type: Special
Record Date: JUN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Company by Babcock International Group plc	For	For	Management

WAREHOUSE GROUP LTD., THE

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 27, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Morrice as a Director	For	For	Management
2	Elect James Ogden as a Director	For	For	Management
3	Elect Janine Smith as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditor of the Company	For	For	Management

WAVIN NV

Ticker: WAVIN Security ID: N9438C101
Meeting Date: JUL 3, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Presentation on Rights Issue	None	Did Not Vote	Management
3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly	For	Did Not Vote	Management
4a	Grant Board Authority to Issue Ordinary Shares So As to Raise Up to EUR 225	For	Did Not Vote	Management

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	Million		
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote Management
5	Other Business (Non-Voting)	None	Did Not Vote Management
6	Close Meeting	None	Did Not Vote Management

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graeme John as a Director	For	For	Management
2	Elect Don Voelte as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Doug Flynn as a Director	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Barton as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 11,506,657 and an Additional Amount Pursuant to a Rights Issue of up to GBP 23,016,767 After Deducting Any Securities Issued Under the General Authority	For	For	Management
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,726,171	For	For	Management

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10	Authorise 23,365,125 Ordinary Shares for Market Purchase	For	For	Management
11	Approve That a General Meeting (Other Than an Annual General Meeting) May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

WIHLBORGS FASTIGHETER AB (FORMERLY WIHLBORGS SYD AB)

Ticker: WIHL Security ID: W9899S108

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Erik Paulsson as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 6.75 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Determine April 26, 2010, as Record Date for Dividends	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 220,000 for Chairman, and SEK 120,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kerstin Fredriksson, Anders Jarl, Sara Karlsson, Helen Olausson, Erik Paulsson (Chair), Tommy Qvarfort, and Johan Qviberg as Directors; Elect Per-Ingemar Persson as New Director	For	For	Management
13	Elect of Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
16	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
17	Other Business	None	None	Management
18	Close Meeting	None	None	Management

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WINCANTON PLC

Ticker: WIN Security ID: G9688X100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.08 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jonson Cox as Director	For	For	Management
5	Re-elect Nigel Sullivan as Director	For	For	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiaries to Make Donations to EU Political Organisations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 4,005,671 and an Additional Amount Pursuant to a Rights Issue of up to GBP 4,005,671	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 606,919	For	For	Management
11	Authorise 12,138,397 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

WING TAI HOLDINGS

Ticker: W05 Security ID: V97973107
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Share and a Special Dividend of SGD 0.01 Per Share	For	For	Management

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3	Approve Directors' Fees of SGD 405,700 for the Year Ended June 30, 2009 (2008: SGD 387,000)	For	For	Management
4	Reelect Cheng Wai Keung as Director	For	For	Management
5	Reelect Boey Tak Hap as Director	For	For	Management
6	Reelect Tan Hwee Bin as Director	For	For	Management
7	Reelect Chng Chee Beow as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Reelect Lee Han Yang as Director	For	For	Management
10	Reelect Lee Kim Wah as Director	For	For	Management
11	Reelect Phua Bah Lee as Director	For	For	Management
12	Reelect Mohamed Noordin bin Hassan as Director	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
14	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
15	Approve Grant of Awards Pursuant to the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Pursuant to the Exercise of Options Under the Wing Tai Share Option Scheme 2001	For	Against	Management
16	Authorize Share Repurchase Program	For	For	Management

WOTIF.COM HOLDINGS LTD

Ticker: WTF Security ID: Q9860E101
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Richard Douglas McIlwain as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WS ATKINS PLC

Ticker: ATK Security ID: G9809D108
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17.25 Pence	For	For	Management

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	Per Ordinary Share			
4	Re-elect Lord Boyce as Director	For	For	Management
5	Re-elect Keith Clarke as Director	For	For	Management
6	Elect Joanne Curin as Director	For	For	Management
7	Elect Heath Drewett as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Rights up to Aggregate Nominal Amount of GBP 166,851 and an Additional Amount Pursuant to a Rights Issue of up to GBP 333,702 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,027	For	For	Management
11	Approve Increase in Authorised Share Capital from GBP 750,000 to GBP 900,000	For	For	Management
12	Authorise 10,011,000 Ordinary Shares for Market Purchase	For	For	Management
13	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 30,000, to Political Org. Other Than Political Parties up to GBP 30,000 and Incur EU Political Expenditure up to GBP 30,000	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Amend the Atkins Share Incentive Plan	For	For	Management

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: MAR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Kouji Toshima	For	For	Management
2.2	Elect Director Junji Tsuda	For	For	Management
2.3	Elect Director Kouichi Takei	For	For	Management
2.4	Elect Director Masao Kitou	For	For	Management
2.5	Elect Director Toshihiro Sawa	For	For	Management
2.6	Elect Director Noboru Usami	For	For	Management
2.7	Elect Director Yoshinori Fukahori	For	For	Management
2.8	Elect Director Hideki Gotou	For	For	Management
2.9	Elect Director Kouki Nakamura	For	For	Management
2.10	Elect Director Hiroshi Ogasawara	For	For	Management
2.11	Elect Director Osamu Motomatsu	For	For	Management
2.12	Elect Director Shuuji Murakami	For	For	Management
2.13	Elect Director Yoshikatsu Minami	For	For	Management
2.14	Elect Director Shigeto yanase	For	For	Management
2.15	Elect Director Yuuji Nakayama	For	For	Management

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2.16	Elect Director Kouichi Takamiya	For	For	Management
3.1	Appoint Statutory Auditor Sadahiro Iwata	For	For	Management
3.2	Appoint Statutory Auditor Makoto Ishimaru	For	For	Management
4	Appoint Alternate Statutory Auditor Yasuto Tanaka	For	For	Management

YIT OYJ (FORMERLY YIT-YHTYMA)

Ticker: YTY1V Security ID: X9862Q104

Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Secretary of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Report of the Board of Directors; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share; Approve Donation of Maximum EUR 500,000 to Activities of Colleges and Universities	For	For	Management
9	Approve Dividend Record Date and Payout Date	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Approve Monthly Remuneration in the Amount of EUR 6,000 for Chairman, EUR 4,500 For Vice Chairman, and EUR 3,500 for Other Directors; Approve Remuneration for Attendance and Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Henrik Ehrnrooth (Chair), Reino Hanhinen (Vice Chair), Kim Gran, Eino Halonen, Antti Herlin, Satu Huber, and Lauri Ratia as Directors	For	For	Management
15	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
16	Authorize Repurchase of up to 10.5 Million Issued Shares and Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Isao Uchida	For	For	Management
2.2	Elect Director Shuuzou Kaihori	For	For	Management
2.3	Elect Director Kazunori Yagi	For	For	Management
2.4	Elect Director Teruyoshi Minaki	For	For	Management
2.5	Elect Director Junji Yamamoto	For	For	Management
2.6	Elect Director Masahisa Naitou	For	For	Management
2.7	Elect Director Yasuro Tanahashi	For	For	Management
2.8	Elect Director Nobuo Katsumata	For	For	Management

===== WISDOMTREE INTERNATIONAL TECHNOLOGY SECTOR FUND =====

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Discuss the Company's Business and Financial Situation	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
7	Approve Dividends of EUR 0.20 Per Share	For	Did Not Vote	Management
8.a	Discuss Remuneration Report	None	Did Not Vote	Management
8.b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
9.a	Approve Performance Share Arrangement According to Remuneration Policy 2010	For	Did Not Vote	Management
9.b	Approve Performance Share Grant According to Remuneration Policy 2008	For	Did Not Vote	Management
9.c	Approve Performance Stock Option Grants	For	Did Not Vote	Management
10	Approve the Numbers of Stock Options, Respectively Shares for Employees	For	Did Not Vote	Management
11	Notification of the Intended Election of F. Schneider-Manoury to the Management Board	None	Did Not Vote	Management
12	Discussion of Supervisory Board Profile	None	Did Not Vote	Management
13	Notification of the Retirement of W.T. Siegle and J.W.B. Westerburgen of the Supervisory Board by Rotation in 2011	None	Did Not Vote	Management
14.a	Grant Board Authority to Issue Shares up To Five Percent of Issued Capital	For	Did Not Vote	Management

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14.b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.a	For	Did Not Vote Management
14.c	Grant Board Authority to Issue Additional Shares of up to Five Percent in Case of Takeover/Merger	For	Did Not Vote Management
14.d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.c	For	Did Not Vote Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote Management
16	Authorize Cancellation of Repurchased Shares	For	Did Not Vote Management
17	Authorize Additionnal Cancellation of Repurchased Shares	For	Did Not Vote Management
18	Other Business	None	Did Not Vote Management
19	Close Meeting	None	Did Not Vote Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

COMPUTERSHARE LIMITED

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Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Penelope Jane Maclagan as a Director	For	Against	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan	For	Against	Management
6	Approve the Grant of Termination Benefits Under the DLI Plan	For	Against	Management

HALMA PLC

Ticker: HLMA Security ID: G42504103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.78 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Stone as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Determine Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,115,160	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,850,000	For	For	Management
9	Authorise 37,000,000 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

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HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Abstain	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	Abstain	Management

MIMASU SEMICONDUCTOR INDUSTRY CO. LTD.

Ticker: 8155 Security ID: J42798108
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management

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2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

NEOPOST SA

Ticker: NEONV Security ID: F65196119
 Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Vincent Mercier as Director	For	For	Management
8	Reelect Henk Bodt as Director	For	For	Management
9	Reelect Eric Licoys as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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17	Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 130	For	For	Management
2	Elect Director	For	For	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 4.93 Pence Per Ordinary Share	For	For	Management
3	Re-elect Ruth Markland as Director	For	For	Management
4	Re-elect Paul Walker as Director	For	For	Management
5	Re-elect Paul Harrison as Director	For	For	Management
6	Re-elect Paul Stobart as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,376,556 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,753,112 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 656,483	For	For	Management
11	Authorise 131,296,695 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve that a General Meeting (Other than an Annual General Meeting) May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

SALMAT LTD

Ticker: SLM Security ID: Q8237D101
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Philip Salter as a Director	For	For	Management
4	Elect Peter Mattick as a Director	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$750,000 to A\$1.2 Million per Annum	For	Against	Management

TANDBERG ASA

Ticker: 0G7F Security ID: R88391108
 Meeting Date: FEB 3, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Amend Articles Re: Electronic Communication of Documents Pertaining to General Meetings	For	For	Management

TIETO CORP

Ticker: TIE1V Security ID: X90409115
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair, and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kimmo Alkio, Risto Perttunen, Markku Pohjola, and Olli Riikkala as Directors; Elect Christer Gardell, Kurt Jofs, Eva Lindqvist, and Teuvo Salminen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Ab as Auditors	For	For	Management
15	Amend Articles Regarding Convocation of General Meeting; Amend Voting Restriction Clause	For	For	Management
16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Authorize Chairman and Representatives of the Four Largest Shareholders to Serve on the Nominating Committee	For	Against	Management
18	Approve Charitable Donations of up to	For	For	Management

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	EUR 500,000 to the Aalto University; Approve Other Charitable Donations of up to EUR 100,000			
19	Close Meeting	None	None	Management

TREND MICRO INC.

Ticker: 4704	Security ID: J9298Q104
Meeting Date: MAR 26, 2010	Meeting Type: Annual
Record Date: DEC 31, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 91	For	For	Management
2	Appoint Statutory Auditor	For	For	Management

WINCOR NIXDORF AG

Ticker: WIN	Security ID: D9695J105
Meeting Date: JAN 25, 2010	Meeting Type: Annual
Record Date: JAN 4, 2010	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008/2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008/2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009/2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.2	Amend Articles Re: Participation and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.3	Amend Articles Re: Voting Rights due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Kouji Toshima	For	For	Management
2.2	Elect Director Junji Tsuda	For	For	Management
2.3	Elect Director Kouichi Takei	For	For	Management
2.4	Elect Director Masao Kitou	For	For	Management
2.5	Elect Director Toshihiro Sawa	For	For	Management
2.6	Elect Director Noboru Usami	For	For	Management
2.7	Elect Director Yoshinori Fukahori	For	For	Management
2.8	Elect Director Hideki Gotou	For	For	Management
2.9	Elect Director Kouki Nakamura	For	For	Management
2.10	Elect Director Hiroshi Ogasawara	For	For	Management
2.11	Elect Director Osamu Motomatsu	For	For	Management
2.12	Elect Director Shuuji Murakami	For	For	Management
2.13	Elect Director Yoshikatsu Minami	For	For	Management
2.14	Elect Director Shigeto yanase	For	For	Management
2.15	Elect Director Yuuji Nakayama	For	For	Management
2.16	Elect Director Kouichi Takamiya	For	For	Management
3.1	Appoint Statutory Auditor Sadahiro Iwata	For	For	Management
3.2	Appoint Statutory Auditor Makoto Ishimaru	For	For	Management
4	Appoint Alternate Statutory Auditor Yasuto Tanaka	For	For	Management

===== WISDOMTREE INTERNATIONAL UTILITIES SECTOR FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

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

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	Statutory Reports for the Financial Year Ended June 30, 2009			
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Max G Ould as Director	For	For	Management
3b	Elect Les V Hosking as Director	For	For	Management
3c	Elect John V Stanhope as Director	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect Chris Weston as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Xiao Bin as Director	For	For	Management
3b	Reelect Anthony H. Adams as Director	For	For	Management
3c	Reelect Chen Ji Min as Director	For	For	Management
3d	Reelect Ma Chiu-Cheung, Andrew as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Elsie Leung Oi-sie as Director	For	For	Management

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3g	Reelect Raymond K.F. Ch'ien as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Masakazu Aida	For	For	Management
2.2	Elect Director Norihisa Ito	For	For	Management
2.3	Elect Director Tomohiko Ono	For	For	Management
2.4	Elect Director Satoru Katsuno	For	For	Management
2.5	Elect Director Hideko Katsumata	For	For	Management
2.6	Elect Director Yuji Kume	For	For	Management
2.7	Elect Director Masatoshi Sakaguchi	For	For	Management
2.8	Elect Director Katsuji Noda	For	For	Management
2.9	Elect Director Shun Matsushita	For	For	Management
2.10	Elect Director Kazuhiro Matsubara	For	For	Management
2.11	Elect Director Akira Matsuyama	For	For	Management
2.12	Elect Director Ryouzuke Mizutani	For	For	Management
2.13	Elect Director Akihisa Mizuno	For	For	Management
2.14	Elect Director Toshio Mita	For	For	Management
2.15	Elect Director Yoshihito Miyaike	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Alternate Income Allocation to Fund an Earthquake Reserve	Against	Against	Shareholder
5	Amend Articles to Exclude Use of Plutonium in Fuel	Against	Against	Shareholder
6	Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units	Against	Against	Shareholder

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	3-5"			
7	Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources"	Against	Against	Shareholder
8	Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants"	Against	Against	Shareholder
9	Amend Articles to Add Rules on Information Disclosure	Against	Against	Shareholder
10	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yasuhisa Iwasaki	For	For	Management
2.2	Elect Director Masaki Ono	For	For	Management
2.3	Elect Director Hirofumi Obata	For	For	Management
2.4	Elect Director Tomohide Karita	For	For	Management
2.5	Elect Director Satoshi Kumagai	For	For	Management
2.6	Elect Director Yoshio Kumano	For	For	Management
2.7	Elect Director Mareshige Shimizu	For	For	Management
2.8	Elect Director Shuuichi Shirahige	For	For	Management
2.9	Elect Director Tooru Jinde	For	For	Management
2.10	Elect Director Kousuke Hayashi	For	For	Management
2.11	Elect Director Tadashi Fukuda	For	For	Management
2.12	Elect Director Kazuhisa Fukumoto	For	For	Management
2.13	Elect Director Hiroshi Fujii	For	For	Management
2.14	Elect Director Mitsuo Matsui	For	For	Management
2.15	Elect Director Takashi Yamashita	For	For	Management
3	Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity	Against	Against	Shareholder
4	Amend Articles to Phase Out Nuclear Power	Against	Against	Shareholder
5	Amend Articles to Stop Participation in Plutonium Recycling	Against	Against	Shareholder
6	Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power	Against	Against	Shareholder
7	Elect Environmental Organization Representative Tetsunari Iida to Board of Directors	Against	Against	Shareholder

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
Meeting Date: OCT 22, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
2	Elect Susan Sheldon as a Director	For	For	Management
3	Elect David Baldwin as a Director	For	For	Management
4	Elect Grant King as a Director	For	For	Management
5	Elect Bruce Beeren as a Director	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

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

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3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Did Not Vote	Management
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Did Not Vote	Management
8	Elect Supervisory Board Member	None	Did Not Vote	Shareholder

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kiyoshi Sawabe	For	For	Management
2.2	Elect Director Masayoshi Kitamura	For	For	Management
2.3	Elect Director Shinichirou Ohta	For	For	Management
2.4	Elect Director Yasuo Maeda	For	For	Management
2.5	Elect Director Yoshihiko Sakanashi	For	For	Management
2.6	Elect Director Minoru Hino	For	For	Management
2.7	Elect Director Masaharu Fujitomi	For	For	Management
2.8	Elect Director Toshifumi Watanabe	For	For	Management
2.9	Elect Director Seigou Mizunuma	For	For	Management

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2.10	Elect Director Kiyotaka Muramatsu	For	For	Management
2.11	Elect Director Kuniharu Takemata	For	For	Management
2.12	Elect Director Hirotada Tanou	For	For	Management
2.13	Elect Director Junji Nagashima	For	For	Management
2.14	Elect Director Gou Kajitani	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: NOV 5, 2009 Meeting Type: Annual/Special
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	For	For	Management
2	Reelect Bruno Lafont as Director	For	Against	Management
3	Reelect Henri Proglgio as Director	For	Against	Management
4	Elect Mireille Faugere as Director	For	Against	Management
5	Elect Philippe Crouzet as Director	For	Against	Management
6	Elect Michael Jay of Ewelme as Director	For	Against	Management
7	Elect Pierre Mariani as Director	For	Against	Management
8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For	Management

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	Nominal Amount of EUR 45 Million			
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ENAGAS SA

Ticker: ENG Security ID: E41759106
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Re-elect Deloitte, S.L. as Auditor of the Company and Consolidated Group for Fiscal Year 2010	For	For	Management
5	Amend Article 2 of the Company Bylaws Re: Business Purpose	For	For	Management
6	Amend Article 45 of the Company Bylaws Re: Conferring of Corporate Social Responsibility Functions on the Nomination and Compensation Committee	For	For	Management
7	Amend Article 49 of the Company Bylaws Re: Preparation of Financial Statements in Accordance with Article 172 of the Consolidated Text of the Corporations Law	For	For	Management
8.1	Re-elect Antonio Llarden Carratala as Executive Director for a Four-Year Term	For	For	Management
8.2	Re-elect Miguel Angel Lasheras Merino as Independent Director for a Four-Year Term	For	For	Management
8.3	Re-elect Dionisio Martinez Martinez as Independent Director for a Four-Year Term	For	For	Management
8.4	Re-elect Jose Riva Francos as	For	For	Management

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	Independent Director for a Four-Year Term			
8.5	Re-elect Teresa Garcia-Mila Lloveras as Independent Director for a Four-Year Term	For	For	Management
8.6	Re-elect Said Mohamed Abdullah Al Masoudi as Non-Independent Director for a Four-Year Term	For	For	Management
8.7	Elect Sagane Inversiones Sociedad Limitada as Non-Independent Director for a Four-Year Term	For	For	Management
8.8	Elect Isabel Sanchez Garcia as Independent Director for a Four-Year Term	For	For	Management
8.9	Fix Number of Directors to 16 Members	For	For	Management
9	Approve Remuneration of Directors for 2010	For	For	Management
10	Authorize Share Repurchase Program	For	Against	Management
11	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

EVN AG (FRMLY EVN ENERGIE-VERSORGUNG)

Ticker: EVN Security ID: A19833101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights	For	For	Management

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6	Amend Articles Re: Authorized Capital Increase, Registration for General Meeting	For	For	Management
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FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

GAS NATURAL SDG, S.A.

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Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Re-Elect Auditors for the Company and Group For Fiscal Year 2010	For	For	Management
6.1	Re-Elect Antonio Brufau Niubo as Director	For	For	Management
6.2	Re-Elect Enrique Alcantara-Garcia Irazoqui as Director	For	For	Management
6.3	Elect Luis Suarez de Lezo Mantilla as Director	For	For	Management
7	Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007	For	For	Management
8	Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GDF SUEZ

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

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

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

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: OCT 21, 2009 Meeting Type: Special
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Did Not Vote	Management
1	Approve a Merger by incorporation of Pri.ge.a.s.	For	Did Not Vote	Management
2	Approve Partial Spin-Off of Company Assets	For	Did Not Vote	Management
3	Acquire Assets	For	Did Not Vote	Management
4	Amend Article 8 of Company Bylaws (Ownership Ceiling)	For	Did Not Vote	Management

HERA SPA

Ticker: HER Security ID: T5250M106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

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Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Approve Merger by Absorption of Agea Reti Srl	For	Did Not Vote	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Takahisa Ishii	For	For	Management
3.2	Elect Director Tamotsu Ouchi	For	For	Management
3.3	Elect Director Takahiro Ofusa	For	For	Management
3.4	Elect Director Katsuhiko Kawai	For	For	Management
3.5	Elect Director Tatsuo Kondo	For	For	Management
3.6	Elect Director Yoshitaka Sato	For	For	Management
3.7	Elect Director Tetsuo Shiokawa	For	For	Management
3.8	Elect Director Kenyu Takahashi	For	For	Management
3.9	Elect Director Kimihiro Homma	For	For	Management
3.10	Elect Director Noriyasu Yamada	For	For	Management
3.11	Elect Director Moritoshi Yoshida	For	For	Management
3.12	Elect Director Hiromasa Yoshimoto	For	For	Management
4	Appoint Statutory Auditor Chiharu Waki	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yukio Arai	For	For	Management
2.2	Elect Director Yutaka Kanai	For	For	Management
2.3	Elect Director Susumu Kyuwa	For	For	Management
2.4	Elect Director Masato Kontani	For	For	Management
2.5	Elect Director Isao Nagahara	For	For	Management
2.6	Elect Director Yuuichi Hori	For	For	Management
2.7	Elect Director Yukio Matsuoka	For	For	Management
2.8	Elect Director Mitsuaki Minabe	For	For	Management
2.9	Elect Director Kouhei Murata	For	For	Management
2.10	Elect Director Toshinori Motobayashi	For	For	Management
2.11	Elect Director Shinji Wakamiya	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management

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Directors

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Leung Hay Man as Director	For	Against	Management
3b	Reelect Lee Ka Kit as Director	For	Against	Management
3c	Reelect James Kwan Yuk Choi as Director	For	For	Management
3d	Reelect Poon Chung Kwong as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee	For	For	Management
6a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

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

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IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	For	For	Management
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as Independent Director	For	For	Management
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management
7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For	For	Management
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM	For	For	Management

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	held on March 20, 2009			
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

IRIDE SPA

Ticker: IRE Security ID: T5538J107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106

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Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shosuke Mori	For	For	Management
2.2	Elect Director Makoto Yagi	For	For	Management
2.3	Elect Director Norihiko Saito	For	For	Management
2.4	Elect Director Sakae Kanno	For	For	Management
2.5	Elect Director Toshiaki Mukai	For	For	Management
2.6	Elect Director Yasuo Hamada	For	For	Management
2.7	Elect Director Masafumi Ikari	For	For	Management
2.8	Elect Director Masao Ikoma	For	For	Management
2.9	Elect Director Noriaki Hashimoto	For	For	Management
2.10	Elect Director Yoichi Mukae	For	For	Management
2.11	Elect Director Hideki Toyomatsu	For	For	Management
2.12	Elect Director Jiro Kagawa	For	For	Management
2.13	Elect Director Yoshihiro Doi	For	For	Management
2.14	Elect Director Ryohei Shirai	For	For	Management
2.15	Elect Director Shigeki Iwane	For	For	Management
2.16	Elect Director Masahiro Iwatani	For	For	Management
2.17	Elect Director Yuzuru Hiroe	For	For	Management
2.18	Elect Director Noriyuki Inoue	For	Against	Management
2.19	Elect Director Akio Tsujii	For	For	Management
2.20	Elect Director Ryosuke Tamakoshi	For	For	Management
3	Appoint Statutory Auditor Yasunari Tamura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder

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14	Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against	Against	Shareholder
15	Remove President Shosuke Mori from the Board	Against	Against	Shareholder
16	Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against	Against	Shareholder
17	Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	Against	Against	Shareholder
18	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
19	Amend Articles to Prohibit Using Plutonium	Against	Against	Shareholder
20	Amend Articles to Promptly Retire Nuclear Plant	Against	Against	Shareholder

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shingo Matsuo	For	For	Management
2.2	Elect Director Toshio Manabe	For	For	Management
2.3	Elect Director Yasumichi Hinago	For	For	Management
2.4	Elect Director Mamoru Dangami	For	For	Management
2.5	Elect Director Masayoshi Nuki	For	For	Management
2.6	Elect Director Yoshinori Fukahori	For	For	Management
2.7	Elect Director Toshihiko Hirano	For	For	Management
2.8	Elect Director Haruyoshi Yamamoto	For	For	Management
2.9	Elect Director Kenichi Fujinaga	For	For	Management
2.10	Elect Director Satoshi Mizobe	For	For	Management
2.11	Elect Director Masatoshi Morooka	For	For	Management
2.12	Elect Director Masahiro Kajiwara	For	For	Management
2.13	Elect Director Michiaki Uriu	For	For	Management
2.14	Elect Director Kenji Tsugami	For	For	Management
2.15	Elect Director Kazuumi Nashida	For	For	Management
2.16	Elect Director Masanao Chinzei	For	For	Management
2.17	Elect Director Akiyoshi Watanabe	For	For	Management
3	Appoint Statutory Auditor Shinji Yasumoto	For	For	Management
4	Appoint Alternate Statutory Auditor Kazuyuki Yamade	For	For	Management
5	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources	Against	Against	Shareholder
6	Amend Articles to Form Committee on "Problem of Nuclear Plants and Health"	Against	Against	Shareholder
7	Amend Articles to Require Shut Down of Sendai Nuclear Reactor	Against	Against	Shareholder
8	Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction	Against	Against	Shareholder

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NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 23 Pence Per Ordinary Share	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,404,802 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,404,802	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	For	For	Management
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NORTHUMBRIAN WATER GROUP PLC

Ticker: NWG Security ID: G6661T130
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Cuthbert as Director	For	For	Management
5	Re-elect Chris Green as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Company and its Subsidiary to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 25,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,287,461	For	For	Management
10	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,593,119	For	For	Management
11	Authorise 25,931,192 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Annual Election of Directors	For	For	Management
13	Approve That a General Meeting of the Company Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
Meeting Date: APR 7, 2010 Meeting Type: Annual
Record Date: MAR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name	For	For	Management
6.1	Reelect Maximilian Eiselsberg as Supervisory Board Member	For	For	Management
6.2	Reelect Gilbert Frizberg as Supervisory Board Member	For	For	Management
6.3	Reelect Alfred Heinzl as Supervisory Board Member	For	For	Management
6.4	Elect Harald Kaszanits as Supervisory Board Member	For	For	Management
6.5	Reelect Herbert Kaufmann as Supervisory	For	For	Management

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	Board Member			
6.6	Reelect Peter Puespoek as Supervisory Board Member	For	For	Management
6.7	Reelect Reinhold Suessenbacher as Supervisory Board Member	For	For	Management
6.8	Elect Christa Wagner as Supervisory Board Member	For	For	Management
6.9	Reelect Siegfried Wolf as Supervisory Board Member	For	For	Management
6.10	Reelect Burkhard Hofer as Supervisory Board Member	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
Meeting Date: OCT 30, 2009 Meeting Type: Annual
Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hiroshi Ozaki	For	For	Management
2.2	Elect Director Hiroshi Yokokawa	For	For	Management
2.3	Elect Director Masashi Kuroda	For	For	Management
2.4	Elect Director Takashi Sakai	For	For	Management

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2.5	Elect Director Shigeki Hirano	For	For	Management
2.6	Elect Director Kazuo Kakehashi	For	For	Management
2.7	Elect Director Noriyuki Nakajima	For	For	Management
2.8	Elect Director Masato Kitamae	For	For	Management
2.9	Elect Director Takehiro Honjou	For	For	Management
2.10	Elect Director Koji Kono	For	For	Management
2.11	Elect Director Hirofumi Kyutoku	For	For	Management
2.12	Elect Director Tadimitsu Kishimoto	For	For	Management
2.13	Elect Director Shunzou Morishita	For	For	Management
3	Appoint Statutory Auditor Toshihiko Hayashi	For	For	Management

PENNON GROUP PLC

Ticker: PNN Security ID: G8295T213
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 14.25 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Martin Angle as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Colin Drummond as Director	For	For	Management
7	Re-elect Dinah Nichols as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000, to Political Org. Other Than Political Parties up to GBP 75,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
11	Approve Renewal of the Pennon Group Sharesave Scheme	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,448,075	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,227,592	For	For	Management
14	Authorise 34,945,002 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Scrip Dividend Program	For	For	Management
16	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Days' Notice	For	For	Management

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RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income from Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For	For	Management
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For	For	Management
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For	For	Management
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For	For	Management
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report of Board of Directors	For	For	Management
10.2	Approve Remuneration of Directors for Fiscal Year 2009	For	For	Management
11	Approve Minutes of Meeting	For	For	Management
12	Approve 2009 Corporate Governance Report	None	None	Management
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
14	Receive Report on Changes in Board of Directors Guidelines	None	None	Management

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RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SCOTTISH AND SOUTHERN ENERGY PLC

Ticker: SSE Security ID: G7885V109
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 46.2 Pence Per Ordinary Share	For	For	Management
4	Elect Thomas Andersen as Director	For	For	Management

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5	Re-elect Susan Rice as Director	For	For	Management
6	Re-elect Gregor Alexander as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
8	Authorise Board to Determine Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 139,779,600	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,011,020	For	For	Management
11	Authorise 92,044,080 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 41.05 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Tony Ballance as Director	For	For	Management
5	Re-elect Sir John Egan as Director	For	For	Management
6	Elect Gordon Fryett as Director	For	For	Management
7	Re-elect Tony Wray as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	For	Management
9	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
10	Approve Increase in Authorised Share Capital from GBP 339,500,000 to GBP 425,000,000	For	For	Management
11	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 77,163,157 and an Additional Amount Pursuant to a Rights Issue of up to GBP 77,163,157	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,574,473			
13	Authorise 23,646,774 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise That General Meetings of the Company Other Than Annual General Meetings, be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
15	Authorise Directors to Renew Severn Trent Sharesave Scheme	For	For	Management
16	Authorise Directors to Establish the Severn Trent Share Matching Plan	For	For	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Appoint Statutory Auditor Shunsuke Asou	For	Against	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
5.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
6	Elect the Chairman of the Board of Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
11	Approve External Auditors	For	Did Not Vote	Management

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SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: AGZ Security ID: E55282318

Meeting Date: JAN 12, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting of Shares from the Barcelona, Madrid and Bilbao Stock Exchanges; Approve Public Offer of Shares for Acquisition in the Amount of EUR 20 per Share	For	For	Management
2	Approve Reduction in Capital Charged to Reserves Representing Shares Obtained from Public Offer in Item 1; Formulate Requirements in Delisting of Shares up to EUR 14.96 million via Amortization; Authorize Board to Execute Capital Reduction; Amend Bylaws	For	For	Management
3	Approve Sale of Company Participation up to 54.79 Percent of Capital to Criteria Caixacorp or Any of its Companies in the Amount of EUR 687.1 Million	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: SDGAY Security ID: E55282318

Meeting Date: JUN 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors including Board Chairman and Management	For	For	Management
3	Approve Allocation of Income and Dividends for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
4	Fix Number of Directors and Elect Directors	For	For	Management
5	Elect Auditors of Company and Consolidated Group for a Three-Year Term	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TERNA SPA

Ticker: TRN Security ID: T9471R100

Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hiroaki Takahashi	For	For	Management
2.2	Elect Director Makoto Kaiwa	For	For	Management
2.3	Elect Director Nobuaki Abe]	For	For	Management
2.4	Elect Director Takeo Umeda	For	For	Management
2.5	Elect Director Fumio Ube	For	For	Management
2.6	Elect Director Hiroshi Kato	For	For	Management
2.7	Elect Director Toshiya Kishi	For	For	Management
2.8	Elect Director Eiji Hayasaka	For	For	Management
2.9	Elect Director Kazuo Morishita	For	For	Management
2.10	Elect Director Toshihito Suzuki	For	For	Management
2.11	Elect Director Tsutomu Satake	For	For	Management
2.12	Elect Director Shigeru Inoue	For	For	Management
2.13	Elect Director Masanori Tanaka	For	For	Management
2.14	Elect Director Yasuhiko Ono	For	For	Management
2.15	Elect Director Ryuichi Oyama	For	For	Management
2.16	Elect Director Tomonori Inagaki	For	For	Management
2.17	Elect Director Hiroya Harada	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance	Against	Against	Shareholder
7	Amend Articles to Require Aggressive Information Disclosure	Against	Against	Shareholder
8	Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm	Against	Against	Shareholder
9	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
10	Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined	Against	Against	Shareholder

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TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Zengo Aizawa	For	For	Management
2.2	Elect Director Yasushi Aoyama	For	For	Management
2.3	Elect Director Takao Arai	For	For	Management
2.4	Elect Director Tsunehisa Katsumata	For	For	Management
2.5	Elect Director Shigeru Kimura	For	For	Management
2.6	Elect Director Akio Komori	For	For	Management
2.7	Elect Director Masataka Shimizu	For	For	Management
2.8	Elect Director Hiroaki Takatsu	For	For	Management
2.9	Elect Director Masaru Takei	For	For	Management
2.10	Elect Director Norio Tsuzumi	For	For	Management
2.11	Elect Director Yoshihiro Naitou	For	For	Management
2.12	Elect Director Toshio Nishizawa	For	For	Management
2.13	Elect Director Naomi Hirose	For	For	Management
2.14	Elect Director Takashi Fujimoto	For	For	Management
2.15	Elect Director Makio Fujiwara	For	For	Management
2.16	Elect Director Fumiaki Miyamoto	For	For	Management
2.17	Elect Director Sakae Mutou	For	For	Management
2.18	Elect Director Tomijirou Morita	For	For	Management
2.19	Elect Director Hiroshi Yamaguchi	For	For	Management
2.20	Elect Director Masao Yamazaki	For	For	Management
3.1	Appoint Statutory Auditor Kazuko Oya	For	For	Management
3.2	Appoint Statutory Auditor Takashi Karasaki	For	For	Management
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Against	Against	Shareholder
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations?	Against	Against	Shareholder
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
7	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Require Director Compensation Disclosure	Against	For	Shareholder

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

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2.1	Elect Director Mitsunori Torihara	For	For	Management
2.2	Elect Director Tadaaki Maeda	For	For	Management
2.3	Elect Director Tsuyoshi Okamoto	For	For	Management
2.4	Elect Director Shigeru Muraki	For	For	Management
2.5	Elect Director Toshiyuki Kanisawa	For	For	Management
2.6	Elect Director Tsutomu Ohya	For	For	Management
2.7	Elect Director Michiaki Hirose	For	For	Management
2.8	Elect Director Mikio Itazawa	For	For	Management
2.9	Elect Director Katsuhiko Honda	For	For	Management
2.10	Elect Director Sanae Inada	For	For	Management
2.11	Elect Director Yukio Sato	For	For	Management
3	Appoint Statutory Auditor Shouji Mori	For	For	Management

UNITED UTILITIES GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

VECTOR LTD.

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Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Carter as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Elect Alison Paterson as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management
5	Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as Director	For	For	Management
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For	For	Management
20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

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	Acquisitions			
22	Authorize Capitalization of Reserves of For Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in For the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan For	For	For	Management
25	Approve Employee Stock Purchase Plan For for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued For Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via For Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants For with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: For Appointment of Censors	For	For	Management
30	Authorize Filing of Required For Documents/Other Formalities	For	For	Management
31	Elect Qatari Diar Real Estate For Investment Company as Director	For	Against	Management

===== WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND =====

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Kunihiro Sakurai	For	For	Management
2.2	Elect Director Tooru Haruna	For	For	Management
2.3	Elect Director Hiroshi Serada	For	For	Management
2.4	Elect Director Akio Koori	For	For	Management
2.5	Elect Director Kazuhiko Morio	For	For	Management
2.6	Elect Director Takumi Iio	For	For	Management
2.7	Elect Director Akira Momose	For	For	Management
2.8	Elect Director Haruhiko Tomiyasu	For	For	Management
2.9	Elect Director Hikaru Tsujimoto	For	For	Management
2.10	Elect Director Kazuyuki Nagai	For	For	Management
3	Appoint Statutory Auditor Ryohei Shibata	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 AI HOLDINGS CORPORATION

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Ticker: 3076 Security ID: J0060P101
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3	Elect Director	For	For	Management

AICA KOGYO CO. LTD.

Ticker: 4206 Security ID: J00252106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Osamu Watanabe	For	For	Management
2.2	Elect Director Yuji Ono	For	For	Management
2.3	Elect Director Terutoku Iwata	For	For	Management
2.4	Elect Director Hiroyuki Morinaga	For	For	Management
2.5	Elect Director Yoshimitsu Ito	For	For	Management
2.6	Elect Director Satoshi Todo	For	For	Management
2.7	Elect Director Nobuyuki Omura	For	For	Management
3.1	Appoint Statutory Auditor Chikashi Noda	For	For	Management
3.2	Appoint Statutory Auditor Hiroshi Matsuura	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Hisao Suzuki	For	For	Management
3.2	Elect Director Norio Sato	For	Against	Management
3.3	Elect Director Osamu Miura	For	For	Management
3.4	Elect Director Yoshinori Tanaka	For	For	Management
3.5	Elect Director Masaaki Furukawa	For	Against	Management
3.6	Elect Director Yuji Shimada	For	For	Management
3.7	Elect Director Takuo Suzuki	For	For	Management
3.8	Elect Director Akio Kawai	For	For	Management
3.9	Elect Director Masaya Murata	For	For	Management

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AICHI STEEL CORP.

Ticker: 5482 Security ID: J00420109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Akiyoshi Morita	For	For	Management
2.2	Elect Director Shoukichi Yasukawa	For	For	Management
2.3	Elect Director Kikuo Kitou	For	For	Management
2.4	Elect Director Yoshinobu Honkura	For	For	Management
2.5	Elect Director Kunio Kubo	For	For	Management
2.6	Elect Director Sadao Ishihara	For	For	Management
2.7	Elect Director Hiromi Satou	For	For	Management
2.8	Elect Director Ichirou Kanatoko	For	For	Management
2.9	Elect Director Hiroaki Chino	For	For	Management
2.10	Elect Director Tetsuo Suzuki	For	For	Management
2.11	Elect Director Kenzo Yamaguchi	For	For	Management
2.12	Elect Director Ichiro Murakami	For	For	Management
2.13	Elect Director Shoichi Nakano	For	For	Management
2.14	Elect Director Ichie Nomura	For	For	Management
3.1	Appoint Statutory Auditor Misao Kimura	For	For	Management
3.2	Appoint Statutory Auditor Katsuhiko Nakagawa	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

AKITA BANK LTD.

Ticker: 8343 Security ID: J01092105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Seietsu Fujiwara	For	For	Management
2.2	Elect Director Hiroyuki Katou	For	For	Management
2.3	Elect Director Takao Minatoya	For	For	Management
2.4	Elect Director Tadao Sasaki	For	For	Management
2.5	Elect Director Akihiro Araya	For	For	Management
2.6	Elect Director Yasuhiko Watanabe	For	For	Management
2.7	Elect Director Keiichi Saitou	For	For	Management
2.8	Elect Director Toshio Shouji	For	For	Management
2.9	Elect Director Tetsuo Tan	For	For	Management
2.10	Elect Director Kazunori Satou	For	For	Management
2.11	Elect Director Noritake Nishimura	For	For	Management
3	Appoint Statutory Auditor Hiroshi Nakata	For	For	Management
4	Appoint Alternate Statutory Auditor Hideki Matsui	For	Against	Management

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ALPEN CO LTD

Ticker: 3028 Security ID: J01219104
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

AMANO CORP.

Ticker: 6436 Security ID: J01302108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management

AOC HOLDINGS INC.

Ticker: 5017 Security ID: J0155M104
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobumasa Hara	For	For	Management
1.2	Elect Director Osamu Ishitobi	For	For	Management
2	Appoint Statutory Auditor Shigeru Watanabe	For	Against	Management

AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Expand Board Eligibility	For	For	Management
2.1	Elect Director Hironori Aoki	For	For	Management

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2.2	Elect Director Takahisa Aoki	For	For	Management
2.3	Elect Director Hachiro Hasegawa	For	For	Management
2.4	Elect Director Kenji Nakamura	For	For	Management
2.5	Elect Director Yusuke Nakabayashi	For	For	Management
2.6	Elect Director Tatsumi Noguchi	For	For	Management
2.7	Elect Director Haruo Tamura	For	For	Management
2.8	Elect Director Akihiro Aoki	For	For	Management
2.9	Elect Director Akira Shimizu	For	For	Management
2.10	Elect Director Satoru Tsukada	For	For	Management
2.11	Elect Director Noriaki Shimaya	For	For	Management
2.12	Elect Director Masamitsu Aoki	For	For	Management
2.13	Elect Director Seiichi Aoki	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

AOMORI BANK LTD.

Ticker: 8342 Security ID: J01680107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles to Reduce Directors' Term - Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Yoshisada Kafuku	For	For	Management
3.2	Elect Director Satoshi Hamaya	For	For	Management
3.3	Elect Director Tadashi Takayashiki	For	For	Management
3.4	Elect Director Atsushi Naitou	For	For	Management
3.5	Elect Director Naomitsu Kikuchi	For	For	Management
3.6	Elect Director Tooru Sasaki	For	For	Management
3.7	Elect Director Shouji Adachi	For	For	Management
3.8	Elect Director Mitsuaki Suto	For	For	Management
3.9	Elect Director Mitsuo Hayashi	For	Against	Management
4	Appoint Statutory Auditor Hiroshi Sugita	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ARCS CO., LTD.

Ticker: 9948 Security ID: J0195H107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

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2.6	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

ARIAKE JAPAN CO. LTD.

Ticker: 2815 Security ID: J01964105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Appoint Statutory Auditor Naoyoshi Takeshita	For	Against	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management

ASAHI DIAMOND INDUSTRIAL CO. LTD.

Ticker: 6140 Security ID: J02268100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Appoint Statutory Auditor Mamoru Ogushi	For	For	Management
2.2	Appoint Statutory Auditor Moritoshi Hattori	For	Against	Management
3.1	Remove Director Gorou Yamada from Office	Against	Against	Shareholder
3.2	Remove Director Kazuo Kawashima from Office	Against	Against	Shareholder
3.3	Remove Director Souji Horie from Office	Against	Against	Shareholder
3.4	Remove Director Yasuo Tomizuka from Office	Against	Against	Shareholder
3.5	Remove Director Minshon Ran from Office	Against	Against	Shareholder
3.6	Remove Director Takeo Okui from Office	Against	Against	Shareholder
3.7	Remove Director Kazuki Kataoka from Office	Against	Against	Shareholder

ASATSU-DK INC.

Ticker: 9747 Security ID: J03014107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management

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1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Approve Retirement Bonus Payment for Directors	For	For	Management

ASKUL CORPORATION

Ticker: 2678 Security ID: J03325107
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management

ATSUGI CO. LTD.

Ticker: 3529 Security ID: J0339K115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yoshiharu Fujimoto	For	For	Management
2.2	Elect Director Toshihide Takahei	For	For	Management
2.3	Elect Director Chiaki Satou	For	For	Management
2.4	Elect Director Satoshi Nakamura	For	For	Management
2.5	Elect Director Akira Uchida	For	Against	Management

AVEX GROUP HOLDINGS

Ticker: 7860 Security ID: J0356Q102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Masato Matsuura	For	For	Management
3.2	Elect Director Ryuhei Chiba	For	For	Management
3.3	Elect Director Shigekazu Takeuchi	For	For	Management
3.4	Elect Director Shinji Hayashi	For	For	Management
3.5	Elect Director Toru Kenjo	For	For	Management
3.6	Elect Director Tomohiro Toyama	For	For	Management
3.7	Elect Director Yuichi Sato	For	For	Management
3.8	Elect Director Gen Isayama	For	For	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

AWA BANK LTD.

Ticker: 8388 Security ID: J03612108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yoshifumi Okada	For	For	Management
2.2	Elect Director Takao Kaide	For	For	Management
2.3	Elect Director Yasuo Ohnishi	For	For	Management
2.4	Elect Director Yoshio Morimoto	For	For	Management
2.5	Elect Director Shogo Urakawa	For	For	Management
2.6	Elect Director Susumu Nagaoka	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

BANK OF NAGOYA LTD.

Ticker: 8522 Security ID: J47442108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kazumaro Kato	For	For	Management
2.2	Elect Director Yukio Yanase	For	For	Management
2.3	Elect Director Masahiro Nakamura	For	For	Management
2.4	Elect Director Yoji Kasahara	For	For	Management
2.5	Elect Director Ichiro Fujiwara	For	For	Management
2.6	Elect Director Yasuhisa Yamamoto	For	For	Management
2.7	Elect Director Mamoru Harada	For	For	Management
2.8	Elect Director Tetsundo Nakamura	For	For	Management
2.9	Elect Director Yasuhiro Kondo	For	For	Management
2.10	Elect Director Tomio Iwata	For	For	Management
2.11	Elect Director Yoshiyuki Furukawa	For	For	Management
3	Approve Retirement Bonus Payment for	For	For	Management

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Directors

BANK OF SAGA LTD.

Ticker: 8395 Security ID: J04116109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Yasuhiko Matsuo	For	For	Management
2.2	Elect Director Shinsuke Yoshimura	For	For	Management
3	Appoint Statutory Auditor Toshio Usui	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

CANON FINETECH INC

Ticker: 6421 Security ID: J05103106
 Meeting Date: MAR 24, 2010 Meeting Type: Annual

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Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	Against	Management
3.4	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Share Exchange Agreement with Canon Inc.	For	Against	Management

CAPCOM CO. LTD.

Ticker: 9697 Security ID: J05187109
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shuichi Sarasawa	For	For	Management
1.2	Elect Director Keiji Kaneko	For	For	Management
1.3	Elect Director Tatsuya Mori	For	For	Management
1.4	Elect Director Hajime Nakai	For	For	Management
1.5	Elect Director Chikashi Kawashima	For	For	Management
1.6	Elect Director Yoshiyuki Takahara	For	For	Management
1.7	Elect Director Isamu Kato	For	For	Management
1.8	Elect Director Teiichi Yamamoto	For	For	Management
2.1	Appoint Statutory Auditor Akio Nagatomi	For	For	Management

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2.2	Appoint Statutory Auditor Yoichi Fujita	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: J05607106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Takao Arai	For	For	Management
2.2	Elect Director Shunichi Asada	For	For	Management
2.3	Elect Director Masahiro Nakagawa	For	For	Management
2.4	Elect Director Kouichi Nakajima	For	For	Management
2.5	Elect Director Makoto Nogami	For	For	Management
2.6	Elect Director Akihiko Nishimura	For	For	Management
2.7	Elect Director Hideo Kondou	For	For	Management
2.8	Elect Director Tsuneichirou Masaki	For	For	Management

CHIYODA CO. LTD.

Ticker: 8185 Security ID: J06342109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For	Management

CHOFU SEISAKUSHO CO. LTD.

Ticker: 5946 Security ID: J06384101
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

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CHUGAI RO CO. LTD.

Ticker: 1964 Security ID: J06972103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Takashi Iwao	For	Against	Management
3	Appoint Alternate Statutory Auditor Shozo Seki	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CHUO DENKI KOGYO CO

Ticker: 5566 Security ID: J07434103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Elect Director Tadao Watanabe	For	For	Management

CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazunori Kajimoto	For	For	Management
1.2	Elect Director Tsuyoshi Kanada	For	For	Management
1.3	Elect Director Masahiko Tsukahara	For	For	Management

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1.4	Elect Director Shigetomo Tokuda	For	For	Management
1.5	Elect Director Takuya Takahashi	For	For	Management
1.6	Elect Director Hirobumi Saeki	For	For	Management
1.7	Elect Director Chiaki Takahata	For	For	Management
2.1	Appoint Statutory Auditor Kazumi Tsuboi	For	For	Management
2.2	Appoint Statutory Auditor Koichi Hayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Naotaka Nanya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COCA-COLA CENTRAL JAPAN CO. LTD.

Ticker: 2580 Security ID: J0814J104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

COSEL CO. LTD.

Ticker: 6905 Security ID: J08306102
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Recognize Validity of Board Resolutions in Written or Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsumi Takeuchi	For	For	Management
1.2	Elect Director Masaki Houjou	For	For	Management
1.3	Elect Director Yutaka Hirai	For	For	Management
1.4	Elect Director Fumio Kobayashi	For	For	Management
1.5	Elect Director Seiki Kakinuma	For	For	Management
1.6	Elect Director Takahiro Taniguchi	For	For	Management
1.7	Elect Director Masayoshi Inoue	For	For	Management
1.8	Elect Director Mikio Inohara	For	For	Management
1.9	Elect Director Akio Tanaka	For	For	Management
1.10	Elect Director Takashi Hiramoto	For	For	Management
1.11	Elect Director Susumu Moriya	For	For	Management
1.12	Elect Director Hiroyoshi Takeda	For	For	Management
1.13	Elect Director Katsutoshi Fujiki	For	For	Management
1.14	Elect Director Naoki Tahara	For	For	Management
1.15	Elect Director Yoshiyuki Nakashima	For	For	Management
1.16	Elect Director Hidenori Iwamoto	For	For	Management
1.17	Elect Director Seiji Sato	For	For	Management
2.1	Appoint Statutory Auditor Setsuo Idehara	For	For	Management
2.2	Appoint Statutory Auditor Hiroyuki Torii	For	For	Management

DAIO PAPER CORP.

Ticker: 3880 Security ID: J79518114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management

DAISHI BANK LTD.

Ticker: 8324 Security ID: J10794105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management

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2.1	Elect Director Kunito Kojima	For	For	Management
2.2	Elect Director Masayuki Obara	For	For	Management
2.3	Elect Director Kenichi Yazawa	For	For	Management
2.4	Elect Director Yoshihito Saitou	For	For	Management
2.5	Elect Director Kiyofumi Tamaki	For	For	Management
2.6	Elect Director Sumio Taneda	For	For	Management
2.7	Elect Director Fujio Namiki	For	For	Management
2.8	Elect Director Kousuke Sasaki	For	For	Management
2.9	Elect Director Satoshi Hasegawa	For	For	Management
3.1	Appoint Statutory Auditor Yasunori Kokuryo	For	For	Management
3.2	Appoint Statutory Auditor Toshio Suzuki	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

DCM JAPAN HOLDINGS CO.,LTD.

Ticker: 3050 Security ID: J12549101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Change Company Name - Remove Provisions on Takeover Defense	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	For	Management

DENKI KAGAKU KOGYO CO. LTD.

Ticker: 4061 Security ID: J12936134
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Seiki Kawabata	For	For	Management
2.2	Elect Director Tetsurou Maeda	For	For	Management

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2.3	Elect Director Shinsuke Yoshitaka	For	For	Management
2.4	Elect Director Mamoru Hoshi	For	For	Management
2.5	Elect Director Nobuyoshi Sakuma	For	For	Management
2.6	Elect Director Hitoshi Watanabe	For	For	Management
2.7	Elect Director Kenichi Ono	For	For	Management
2.8	Elect Director Daiichiro Uematsu	For	For	Management
2.9	Elect Director Kouzou Tanaka	For	For	Management
2.10	Elect Director Tadasu Horikoshi	For	For	Management
3	Appoint Alternate Statutory Auditor Gotaro Ichiki	For	For	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Koji Oe	For	For	Management
2.2	Elect Director Kazuo Sugie	For	For	Management
2.3	Elect Director Kaiji Yamaki	For	For	Management
2.4	Elect Director Yoshihisa Kawamura	For	For	Management
2.5	Elect Director Kazuya Shimoizumi	For	For	Management
2.6	Elect Director Masayuki Saito	For	For	Management
2.7	Elect Director Mineo Ono	For	For	Management
2.8	Elect Director Eiko Kono	For	For	Management
3	Appoint Alternate Statutory Auditor Norifumi Tateishi	For	For	Management

DISCO CO.

Ticker: 6146 Security ID: J12327102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 13	For	For	Management

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2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head Office	For	For	Management
3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

DOUTOR-NICHIRETS HOLDINGS CO LTD.

Ticker: 3087 Security ID: J13105101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirokazu Yoshikawa	For	For	Management
1.2	Elect Director Masaki Kono	For	For	Management
1.3	Elect Director Masao Yamada	For	For	Management
1.4	Elect Director Fumitoshi Sugiyama	For	For	Management
1.5	Elect Director Hiroshi Nakashio	For	For	Management
1.6	Elect Director Takeaki Yamada	For	For	Management
1.7	Elect Director Eiji Hosoda	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Oji	For	For	Management
2.2	Appoint Statutory Auditor Yoji Mizuma	For	For	Management
2.3	Appoint Statutory Auditor Akira Segawa	For	Against	Management
3	Appoint Alternate Statutory Auditor Jin Takeda	For	For	Management

EAGLE INDUSTRY CO. LTD.

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Ticker: 6486 Security ID: J12558110
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Masato Tsuru	For	For	Management
2.2	Elect Director Tetsuji Tsuru	For	For	Management
2.3	Elect Director Asahiko Ishiyama	For	For	Management
2.4	Elect Director Yasunari Unemura	For	For	Management
2.5	Elect Director Fumiaki Aono	For	For	Management
2.6	Elect Director Shinji Abe	For	For	Management
3.1	Appoint Statutory Auditor Masaoki Hirahara	For	For	Management
3.2	Appoint Statutory Auditor Gen Kajitani	For	For	Management

EARTH CHEMICAL CO. LTD.

Ticker: 4985 Security ID: J1326M106
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 85	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Mergers by Absorption	For	For	Management
3.1	Elect Director Masataka Kubo	For	For	Management
3.2	Elect Director Shoichi Okajima	For	For	Management
3.3	Elect Director Kazutoshi Tomonori	For	For	Management
3.4	Elect Director Makoto Fujikawa	For	For	Management
3.5	Elect Director Yuji Nakaguchi	For	For	Management
3.6	Elect Director Seiichi Funamori	For	For	Management
3.7	Elect Director Hirohisa Kato	For	For	Management
3.8	Elect Director Koji Matsuda	For	For	Management

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3.9	Elect Director Yuji Asada	For	For	Management
3.10	Elect Director Masayuki Umehara	For	For	Management
3.11	Elect Director Norio Yamasaki	For	For	Management
3.12	Elect Director Yasuo Matsuyama	For	For	Management
3.13	Elect Director Takashi Yuyama	For	For	Management
4.1	Appoint Statutory Auditor Keiji Takahashi	For	For	Management
4.2	Appoint Statutory Auditor Masahiro Sasaki	For	For	Management
4.3	Appoint Statutory Auditor Takenori Iso	For	Against	Management
5	Appoint Alternate Statutory Auditor Eiji Kato	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

EIZO NANA O CORP.

Ticker: 6737 Security ID: J1287L105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshitaka Jitsumori	For	For	Management
1.2	Elect Director Tsutomu Tanabe	For	For	Management
1.3	Elect Director Kazuya Maeda	For	For	Management
1.4	Elect Director Masaki Ono	For	For	Management
1.5	Elect Director Yuuichi Murai	For	For	Management
1.6	Elect Director Kazuhide Shimura	For	For	Management
1.7	Elect Director Yuichi Terada	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

EXEDY CORP.

Ticker: 7278 Security ID: J1326T101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Haruo Shimizu	For	For	Management
2.2	Elect Director Etsuji Terada	For	For	Management
2.3	Elect Director Hisayasu Masaoka	For	For	Management
2.4	Elect Director Masayuki Matsuda	For	For	Management
2.5	Elect Director Katsumi Shintou	For	For	Management
2.6	Elect Director Hidehito Hisakawa	For	For	Management
2.7	Elect Director Hideki Miura	For	For	Management
2.8	Elect Director Mikio Natsume	For	For	Management

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109

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Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Katsuhisa Ezaki	For	For	Management
2.2	Elect Director Munekazu Nakagawa	For	For	Management
2.3	Elect Director Masahiro Azumi	For	For	Management
2.4	Elect Director Takashi Kuriki	For	For	Management
2.5	Elect Director Etsuro Ezaki	For	For	Management
2.6	Elect Director Masamichi Ezaki	For	For	Management
2.7	Elect Director Tetsuo Masuda	For	For	Management
2.8	Elect Director Nobuhiko Umezaki	For	For	Management
2.9	Elect Director Takatoshi Kato	For	For	Management

F.C.C. CO., LTD.

Ticker: 7296

Security ID: J1346G105

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Yoshihide Yamamoto	For	For	Management
2.2	Elect Director Shirou Sumita	For	For	Management
2.3	Elect Director Toshimichi Matsuda	For	For	Management
2.4	Elect Director Kouki Kishida	For	For	Management
2.5	Elect Director Hiromichi Suzuki	For	For	Management
2.6	Elect Director Akihiko Yamada	For	For	Management
2.7	Elect Director Katsuyoshi Fukatsu	For	For	Management
2.8	Elect Director Yoshinobu Isobe	For	For	Management
2.9	Elect Director Kazuhiro Itonaga	For	For	Management
2.10	Elect Director Mitsumasa Kimura	For	For	Management
2.11	Elect Director Kazuto Suzuki	For	For	Management
3	Appoint Statutory Auditor Masahide Sato	For	For	Management
4	Appoint Alternate Statutory Auditor Takahisa Tabata	For	For	Management

FANCL CORPORATION

Ticker: 4921

Security ID: J1341M107

Meeting Date: JUN 19, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Add Provisions on Takeover Defense	For	Against	Management
2.1	Elect Director Kazuyoshi Miyajima	For	For	Management
2.2	Elect Director Yoshifumi Narimatsu	For	For	Management
2.3	Elect Director Kazuyuki Shimada	For	For	Management
2.4	Elect Director Kenichi Sugama	For	For	Management
2.5	Elect Director Haruki Murakami	For	For	Management
2.6	Elect Director Minako Yamaoka	For	For	Management
2.7	Elect Director Toru Tsurusaki	For	For	Management

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2.8	Elect Director Junji Iida	For	For	Management
2.9	Elect Director Akihiro Yanagisawa	For	For	Management
2.10	Elect Director Norito Ikeda	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FUJI OIL CO. LTD.

Ticker: 2607 Security ID: J14994107
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Yoshitaka Ebihara	For	For	Management
3.2	Elect Director Hirokuni Kawabe	For	For	Management
3.3	Elect Director Tsutomu Katayama	For	For	Management
3.4	Elect Director Kazumi Okamoto	For	For	Management
3.5	Elect Director Toshimasa Yamanaka	For	For	Management
3.6	Elect Director Hiroshi Iwasa	For	For	Management
3.7	Elect Director Shigeru Takagi	For	For	Management
3.8	Elect Director Susumu Teranishi	For	For	Management
3.9	Elect Director Hiroshi Shimizu	For	For	Management
3.10	Elect Director Osamu Nakamura	For	For	Management
3.11	Elect Director Makoto Kobayashi	For	For	Management
3.12	Elect Director Hirokazu Maeda	For	For	Management
3.13	Elect Director Tetsuya Uchiyama	For	For	Management
3.14	Elect Director Ichiro Nishimura	For	For	Management
3.15	Elect Director Tomoyuki Yoshida	For	For	Management
3.16	Elect Director Hiroo Satou	For	Against	Management
4.1	Appoint Statutory Auditor Akira Kurooka	For	For	Management
4.2	Appoint Statutory Auditor Minoru Matsumoto	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

FUJI SOFT INC.

Ticker: 9749 Security ID: J1528D102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruhisa Shiraishi	For	For	Management
1.2	Elect Director Tsuneaki Misumi	For	For	Management
1.3	Elect Director Minoru Yoshida	For	For	Management
1.4	Elect Director Hideo Aiso	For	For	Management
1.5	Elect Director Taichi Sakaiya	For	Against	Management
1.6	Elect Director Shigemi Ikushima	For	For	Management
1.7	Elect Director Satoyasu Sakashita	For	For	Management
2	Approve Retirement Bonus Payment for Directors	For	For	Management

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FUJIMI INCORPORATED

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Keishi Seki	For	For	Management
3.2	Elect Director Hitoshi Kodama	For	For	Management
3.3	Elect Director Nobuo Matsushima	For	For	Management
3.4	Elect Director Takashi Tsuchiya	For	For	Management
3.5	Elect Director Hirokazu Ito	For	For	Management
4	Appoint Statutory Auditor Kazuhiro Ishii	For	For	Management

FUJITEC CO. LTD.

Ticker: 6406 Security ID: J15414113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Takakazu Uchiyama	For	For	Management
2.2	Elect Director Iwatarou Sekiguchi	For	For	Management
2.3	Elect Director Masahiko Nogi	For	For	Management
2.4	Elect Director Yoshio Kitagawa	For	For	Management
2.5	Elect Director Hiroshi Nishigaki	For	For	Management
2.6	Elect Director Yasuo Hanakawa	For	For	Management
2.7	Elect Director Kazuo Inaba	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FUJITSU GENERAL LTD.

Ticker: 6755 Security ID: J15624109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Bunmei Shimojima	For	For	Management
2.2	Elect Director Tsunenao Kosuda	For	For	Management
3	Appoint Statutory Auditor Akira Inoue	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management

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5 Toshihiro Murashima
 Approve Annual Bonus Payment to For For Management
 Directors and Statutory Auditors

FUKUI BANK LTD.

Ticker: 8362 Security ID: J15960107
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshinori Mori	For	For	Management
1.2	Elect Director Tadaaki Ito	For	For	Management
1.3	Elect Director Mamoru Tsukuda	For	For	Management
1.4	Elect Director Masakazu Shimizu	For	For	Management
1.5	Elect Director Masahiro Hayashi	For	For	Management
1.6	Elect Director Hideo Hata	For	For	Management
1.7	Elect Director Naoyuki Nomura	For	Against	Management
1.8	Elect Director Kazue Nomura	For	Against	Management
1.9	Elect Director Nana Kikkawa	For	For	Management

FUKUYAMA TRANSPORTING CO. LTD.

Ticker: 9075 Security ID: J16212136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Noriyuki Komaru	For	For	Management
2.2	Elect Director Shigehiro Komaru	For	For	Management
2.3	Elect Director Hiroyuki Kumano	For	For	Management
2.4	Elect Director Nobu Kohara	For	For	Management
2.5	Elect Director Shuya Mukai	For	For	Management
2.6	Elect Director Toyotaro Hongawara	For	For	Management
2.7	Elect Director Hiroshi Eto	For	For	Management
2.8	Elect Director Eiju Nagahara	For	For	Management
2.9	Elect Director Satoshi Kuwamoto	For	For	Management
2.10	Elect Director Ryoji Sada	For	For	Management
2.11	Elect Director Hiroaki Hatta	For	For	Management
2.12	Elect Director Atsumi Ikeda	For	For	Management
2.13	Elect Director Kenji Hamano	For	For	Management
2.14	Elect Director Muneo Taniguchi	For	For	Management
2.15	Elect Director Tadashi Kouchi	For	Against	Management
3	Appoint Statutory Auditor Hiroshi Sato	For	For	Management

FUYO GENERAL LEASE CO LTD

Ticker: 8424 Security ID: J1755C108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Toshiyuki Ogura	For	For	Management
3.2	Elect Director Takashi Sato	For	For	Management
3.3	Elect Director Hisanori Ohara	For	For	Management
3.4	Elect Director Shozo Kazama	For	For	Management
3.5	Elect Director Shunzo Yoneda	For	For	Management
3.6	Elect Director Naoki Furuya	For	For	Management
3.7	Elect Director Yuji Hosooka	For	For	Management
3.8	Elect Director Nobuya Minami	For	For	Management
4.1	Appoint Statutory Auditor Ryuichi Uno	For	For	Management
4.2	Appoint Statutory Auditor Tadao Ogoshi	For	Against	Management

GODO STEEL LTD.

Ticker: 5410 Security ID: J17388117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsutoshi Kurikawa	For	For	Management
1.2	Elect Director Yuji Nishimura	For	For	Management
1.3	Elect Director Masamichi Minami	For	For	Management
1.4	Elect Director Yoshio Yamaguchi	For	For	Management
1.5	Elect Director Mamoru Harumashi	For	For	Management
1.6	Elect Director Katsuyuki Isogami	For	For	Management
1.7	Elect Director Tsutomu Endo	For	For	Management
1.8	Elect Director Toshifumi Idesako	For	For	Management
1.9	Elect Director Hitoshi Adachi	For	For	Management
1.10	Elect Director Takashi Saito	For	For	Management
2	Appoint Statutory Auditor Masahiko Inoue	For	Against	Management

GOLDCREST CO. LTD.

Ticker: 8871 Security ID: J17451105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hidetoshi Yasukawa	For	For	Management
1.2	Elect Director Keiko Umeda	For	For	Management
1.3	Elect Director Takeaki Yamaguchi	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Hiroshi Hirata	For	For	Management
2.2	Elect Director Nodoka Kodama	For	For	Management
2.3	Elect Director Shigeru Kaseyama	For	For	Management
2.4	Elect Director Hideo Tanbara	For	For	Management
2.5	Elect Director Hiroyoshi Kanai	For	For	Management
2.6	Elect Director Yuuko Ueno	For	For	Management
2.7	Elect Director Masakazu Suzuki	For	For	Management
2.8	Elect Director Kazunori Hattori	For	For	Management
2.9	Elect Director Katsusuke Amano	For	For	Management
2.10	Elect Director Makoto Hamamura	For	For	Management
2.11	Elect Director Nanami Ozawa	For	For	Management
3	Appoint Statutory Auditor Hiroshi Fujita	For	For	Management

H20 RETAILING CORP.

Ticker: 8242 Security ID: J2358J102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Shunichi Sugioka	For	For	Management
2.2	Elect Director Jun Wakabayashi	For	For	Management
2.3	Elect Director Nobuaki Nitta	For	For	Management
2.4	Elect Director Yousaku Fuji	For	Against	Management
2.5	Elect Director Kazuo Sumi	For	For	Management
2.6	Elect Director Kazutoshi Senno	For	For	Management
2.7	Elect Director Keiji Uchiyama	For	For	Management
2.8	Elect Director Shigeru Yasukawa	For	For	Management
2.9	Elect Director Tadatsugu Mori	For	For	Management
2.10	Elect Director Katsuhiko Hayashi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Yasumichi Kato	For	For	Management
2.2	Elect Director Takatoshi Kuchiishi	For	For	Management
3	Appoint Statutory Auditor Teruo Asai	For	For	Management

HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2.1	Elect Director Motoya Aizawa	For	For	Management
2.2	Elect Director Kunitaro Saida	For	For	Management
3.1	Appoint Statutory Auditor Masahiko Kadotani	For	Against	Management
3.2	Appoint Statutory Auditor Yasutada Sasaki	For	For	Management

HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

HIGO BANK LTD.

Ticker: 8394 Security ID: J19404102

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Hiroo Oguri	For	For	Management
2.2	Elect Director Takahiro Kai	For	For	Management
2.3	Elect Director Hiroo Nagata	For	For	Management
2.4	Elect Director Tetsuo Uemura	For	For	Management
2.5	Elect Director Masaaki Eguchi	For	For	Management
2.6	Elect Director Katsuhiko Oda	For	For	Management
2.7	Elect Director Shiichirou Shimoyama	For	For	Management
2.8	Elect Director Toyonori Ueno	For	For	Management
2.9	Elect Director Yuusuke Okazaki	For	For	Management
2.10	Elect Director Shoji Kojima	For	For	Management
2.11	Elect Director Yoshihiro Iwamoto	For	For	Management
3	Appoint Statutory Auditor Katsutoshi Yoshizu	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

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5 Approve Annual Bonus Payment to For For Management
 Directors and Statutory Auditors

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Yasumitsu Shigeta	For	For	Management
2.2	Elect Director Takeshi Tamamura	For	For	Management
2.3	Elect Director Kou Gidou	For	For	Management

HISAKA WORKS LTD.

Ticker: 6247 Security ID: J20034104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshinori Murakami	For	For	Management
1.2	Elect Director Osamu Ishimaru	For	For	Management
1.3	Elect Director Yuichi Maeda	For	For	Management
1.4	Elect Director Kenzo Kawanishi	For	For	Management
1.5	Elect Director Yasuji Konishi	For	For	Management
1.6	Elect Director Shouzou Terada	For	For	Management
1.7	Elect Director Kaoru Nakazaki	For	For	Management
1.8	Elect Director Umeo Irie	For	Against	Management
2	Appoint Statutory Auditor Ejou Teramoto	For	For	Management

HITACHI CABLE LTD.

Ticker: 5812 Security ID: J20118105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norio Satou	For	Against	Management
1.2	Elect Director Mitsuo Imai	For	Against	Management
1.3	Elect Director Yoshiaki Yoneda	For	For	Management
1.4	Elect Director Masaru Okazaki	For	For	Management
1.5	Elect Director Masahiro Shimojou	For	Against	Management
1.6	Elect Director Shinichi Susukida	For	For	Management
1.7	Elect Director Nobuo Mochida	For	Against	Management
1.8	Elect Director Makoto Ebata	For	Against	Management

HITACHI KOKUSAI ELECTRIC CO. LTD.

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Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kunio Hasegawa	For	For	Management
1.2	Elect Director Manabu Shinomoto	For	For	Management
1.3	Elect Director Shungo Dazai	For	Against	Management
1.4	Elect Director Kenshirou Kotou	For	For	Management
1.5	Elect Director Naoya Takahashi	For	Against	Management
1.6	Elect Director Yoshifumi Nomura	For	For	Management

HOGY MEDICAL CO. LTD.

Ticker: 3593 Security ID: J21042106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masao Hoki	For	For	Management
1.2	Elect Director Junichi Hoki	For	For	Management
1.3	Elect Director Kazuo Hirose	For	For	Management
1.4	Elect Director Yukio Yamamoto	For	For	Management
1.5	Elect Director Kazuo Takahashi	For	For	Management
1.6	Elect Director Katsumi Uchida	For	For	Management

HOKKOKU BANK LTD.

Ticker: 8363 Security ID: J21630108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akira Miyama	For	For	Management
2.2	Elect Director Tateki Ataka	For	For	Management
2.3	Elect Director Ryohei Murakami	For	For	Management
2.4	Elect Director Kei Miyano	For	For	Management
2.5	Elect Director Ryoichi Nakayama	For	For	Management
2.6	Elect Director Kunio Hiroasaki	For	For	Management
2.7	Elect Director Hideaki Hamasaki	For	For	Management
2.8	Elect Director Shuji Tsuemura	For	For	Management
2.9	Elect Director Akira Nakanishi	For	For	Management

HOKUETSU BANK LTD.

Ticker: 8325 Security ID: J21756101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 3			
2	Appoint Alternate Statutory Auditor Tadao Kawauchi	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HOKUTO CORP

Ticker: 1379 Security ID: J2224T102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2	Approve Stock Option Plan	For	For	Management

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

HORIBA LTD.

Ticker: 6856 Security ID: J22428106
 Meeting Date: MAR 27, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
2.1	Appoint Alternate Statutory Auditor	For	Against	Management
2.2	Appoint Alternate Statutory Auditor	For	For	Management

HYAKUGO BANK LTD. (105TH BANK)

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Ticker: 8368 Security ID: J22890107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Appoint Statutory Auditor Yukio Yamakawa	For	Against	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

IBJ LEASING CO LTD

Ticker: 8425 Security ID: J2308V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Yozo Okumoto	For	For	Management
2.2	Elect Director Tsutomu Abe	For	For	Management
2.3	Elect Director Shinichiro Nagashima	For	For	Management
2.4	Elect Director Kensaku Aomoto	For	For	Management
3	Appoint Statutory Auditor Kiyoshi Aikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Shigehisa Fukui	For	Against	Management

ICHIYOSHI SECURITIES

Ticker: 8624 Security ID: J2325R104
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masashi Takehi	For	For	Management
1.2	Elect Director Toshiyuki Fuwa	For	For	Management
1.3	Elect Director Heiji Endou	For	For	Management
1.4	Elect Director Nobutaka Tanaami	For	For	Management
1.5	Elect Director Shigenobu Hayakawa	For	Against	Management
1.6	Elect Director Akira Gokita	For	For	Management
1.7	Elect Director Kenro Kakeya	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshiyuki Funaki	For	For	Management
1.2	Elect Director Mikio Funaki	For	For	Management
1.3	Elect Director Keijirou Fujita	For	For	Management
1.4	Elect Director Hisaichi Yamane	For	For	Management
1.5	Elect Director Akira Toyokura	For	For	Management
1.6	Elect Director Takeshi Nakagawa	For	For	Management
2	Appoint Statutory Auditor Masataka Kawahito	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

IIDA HOME MAX

Ticker: 8880

Security ID: J23436108

Meeting Date: JUL 24, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
4	Set Annual Bonus Ceiling for Directors	For	Against	Management

IINO KAIUN KAISHA LTD.

Ticker: 9119

Security ID: J23446107

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Tomoyuki Sekine	For	For	Management
2.2	Elect Director Kenichi Hoshino	For	For	Management
2.3	Elect Director Shinji Ono	For	For	Management
2.4	Elect Director Yoshihiko Nakagami	For	For	Management
2.5	Elect Director Mamoru Chikamitsu	For	For	Management
2.6	Elect Director Shigeki Miyake	For	For	Management
2.7	Elect Director Hiromi Tosha	For	For	Management
3	Appoint Statutory Auditor Mikio Hirooka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INABA DENKISANGYO CO. LTD.

Ticker: 9934

Security ID: J23683105

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 74	For	For	Management
2.1	Elect Director Yoshihiro Moriya	For	For	Management
2.2	Elect Director Kouhei Edamura	For	For	Management
2.3	Elect Director Youji Kira	For	For	Management
2.4	Elect Director Haruyuki Iesato	For	For	Management
2.5	Elect Director Toshio Matsuyama	For	For	Management
2.6	Elect Director Setsujiro Yamamoto	For	For	Management
2.7	Elect Director Masumi Yoshida	For	For	Management
2.8	Elect Director Akira Sakai	For	For	Management
2.9	Elect Director Yoshinori Okuda	For	For	Management
2.10	Elect Director Tsukasa Takahashi	For	For	Management
3	Appoint Statutory Auditor Yasuhiro Hiramatsu	For	Against	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Change Location of Head Office - Amend Business Lines	For	For	Management
3.1	Elect Director Tetsuo Nakao	For	For	Management
3.2	Elect Director Susumu Okamoto	For	For	Management
3.3	Elect Director Norio Maenishi	For	For	Management
3.4	Elect Director Koju Takizawa	For	For	Management
3.5	Elect Director Junji Kitagawa	For	For	Management
3.6	Elect Director Hiroaki Fujimiya	For	For	Management
3.7	Elect Director Katsuki Kanaoka	For	For	Management
3.8	Elect Director Masaki Chitose	For	For	Management
3.9	Elect Director Shingo Oda	For	For	Management
3.10	Elect Director Yoshinobu Ishigaki	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Appoint Statutory Auditor	For	For	Management

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3.2 Appoint Statutory Auditor For Against Management

ITOCHU ENEX CO. LTD..

Ticker: 8133 Security ID: J2501Y105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Tatsunosuke Nagao	For	For	Management
3.2	Elect Director Hideo Nakamura	For	For	Management
4.1	Appoint Statutory Auditor Shuuichi Morozumi	For	Against	Management
4.2	Appoint Statutory Auditor Yoshikazu Ishii	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

IWATANI CORPORATION

Ticker: 8088 Security ID: J25424128
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Akihi Makino	For	For	Management
2.2	Elect Director Toshio Watanabe	For	For	Management
2.3	Elect Director Kazuhiko Minamimoto	For	For	Management
2.4	Elect Director Takashi Miyagawa	For	For	Management
2.5	Elect Director Tadashi Danbara	For	For	Management
2.6	Elect Director Eisuke Takeda	For	For	Management
2.7	Elect Director Kyohei Nishida	For	For	Management
2.8	Elect Director Hisato Ueha	For	For	Management
2.9	Elect Director Yoshiaki Fukuzawa	For	For	Management
2.10	Elect Director Masao Nomura	For	For	Management
2.11	Elect Director Hiroshi Taneike	For	For	Management
2.12	Elect Director Shinji Kawakami	For	For	Management
2.13	Elect Director Masami Makise	For	For	Management
2.14	Elect Director Hirozumi Hirota	For	For	Management
2.15	Elect Director Chitoshi Nogami	For	For	Management
2.16	Elect Director Mitsuhiro Tanimoto	For	For	Management
3	Appoint Statutory Auditor Taihei Kato	For	For	Management
4	Appoint External Audit Firm	For	For	Management

IZUMIYA CO. LTD.

Ticker: 8266 Security ID: J25768128
 Meeting Date: MAY 26, 2010 Meeting Type: Annual

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Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Sumikazu Umeda	For	For	Management
2.2	Elect Director Kazuo Kawabata	For	For	Management
2.3	Elect Director Masatoshi Sawano	For	For	Management
2.4	Elect Director Naoki Nakazono	For	For	Management
2.5	Elect Director Narihide Matsuzaki	For	For	Management
2.6	Elect Director Shinichi Matsui	For	For	Management
2.7	Elect Director Satoshi Yoshida	For	For	Management
3	Appoint Statutory Auditor Kuniyuki Hoshino	For	Against	Management
4	Appoint Alternate Statutory Auditor Koichiro Mugita	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

JAPAN AIRPORT TERMINAL CO. LTD.

Ticker: 9706 Security ID: J2620N105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Elect Director Hisao Taguchi	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management

JFE SHOJI HOLDINGS INC

Ticker: 3332 Security ID: J2870F109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Remove Provisions on Class A Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Hisao Ohsato	For	For	Management
3.2	Elect Director Katsuyoshi Takaya	For	For	Management
3.3	Elect Director Hidehiko Ogawa	For	For	Management
4.1	Appoint Statutory Auditor Masakazu Kurushima	For	Against	Management
4.2	Appoint Statutory Auditor Keiichi Terumura	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

JUROKU BANK LTD.

Ticker: 8356 Security ID: J28709103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hakumi Horie	For	For	Management
2.2	Elect Director Yukio Murase	For	For	Management
2.3	Elect Director Tomio Kawamura	For	For	Management
2.4	Elect Director Yoji Matsuura	For	For	Management

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2.5	Elect Director Toshiro Hori	For	For	Management
2.6	Elect Director Yutaka Sugiyama	For	For	Management
2.7	Elect Director Eiji Yamada	For	For	Management
2.8	Elect Director Naoki Ikeda	For	For	Management
2.9	Elect Director Kiyoshi Mabuchi	For	For	Management
2.10	Elect Director Fumihiko Miura	For	For	Management
2.11	Elect Director Hiroyuki Ota	For	For	Management
3	Appoint Statutory Auditor Yasuaki Kono	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J36615102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shuuichi Kato	For	For	Management
2.2	Elect Director Motonobu Inoue	For	For	Management
2.3	Elect Director Kenji Sato	For	For	Management
2.4	Elect Director Susumu Hoteida	For	For	Management
2.5	Elect Director Yukio Kato	For	For	Management
2.6	Elect Director Hiroyuki Endo	For	For	Management
2.7	Elect Director Tadashi Hiramoto	For	For	Management
2.8	Elect Director Yasushi Yamada	For	For	Management
2.9	Elect Director Yuuji Okano	For	For	Management
2.10	Elect Director Kunihiro Yamamoto	For	For	Management
2.11	Elect Director Masashi Takahashi	For	For	Management
2.12	Elect Director Tomeo Igawa	For	For	Management
2.13	Elect Director Jirou Matsumoto	For	For	Management
2.14	Elect Director Masahiro Hayashi	For	For	Management
2.15	Elect Director Yoichi Sakashita	For	For	Management
2.16	Elect Director Naoto Ohsaka	For	For	Management
2.17	Elect Director Shinichi Kawasumi	For	For	Management
2.18	Elect Director Keisuke Inoue	For	For	Management
3	Appoint Statutory Auditor Toyofusa Saito	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	For	Management
6	Approve Stock Option Plan for Directors and Statutory Auditors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

KAGA ELECTRONICS

Ticker: 8154 Security ID: J28922102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Appoint Statutory Auditor Yuuichirou Tanaka	For	Against	Management
2.2	Appoint Statutory Auditor Kikuo Sumino	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Elect Director Yoshihiro Ieda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KANTO AUTO WORKS LTD.

Ticker: 7223 Security ID: J30341101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Tetsuo Hattori	For	Against	Management
2.2	Elect Director Yasuhiko Ichihashi	For	For	Management
2.3	Elect Director Masahito Kanai	For	For	Management
2.4	Elect Director Yoshiaki Ishii	For	For	Management
2.5	Elect Director Michitoshi Yamashita	For	For	Management
2.6	Elect Director Nobutoshi Nagaya	For	For	Management
2.7	Elect Director Manabu Morisaka	For	For	Management
3	Appoint Statutory Auditor Seiji Nishimura	For	Against	Management
4	Approve Annual Bonus Payment to Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

KATO SANGYO CO. LTD.

Ticker: 9869 Security ID: J3104N108
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

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

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	Final Dividend of JPY 14.5			
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus Payment for Director	For	For	Management

KEIHIN CORP. (7251)

Ticker: 7251 Security ID: J32083107
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Kunimichi Odagaki	For	For	Management
2.2	Elect Director Kazuyuki Sasa	For	For	Management
2.3	Elect Director Kazuoki Ukiana	For	For	Management
2.4	Elect Director Masami Watanabe	For	For	Management
2.5	Elect Director Hiroshi Irino	For	For	Management
2.6	Elect Director Kazuhiro Hashiyama	For	For	Management
2.7	Elect Director Masaaki Koike	For	For	Management
2.8	Elect Director Chuugo Satou	For	For	Management
2.9	Elect Director Hiroshi Yoshizawa	For	For	Management
2.10	Elect Director Kouki Ohnuma	For	For	Management
2.11	Elect Director Takeshi Iwata	For	For	Management
2.12	Elect Director Takashi Namari	For	For	Management
2.13	Elect Director Hiroshi Seikai	For	For	Management
2.14	Elect Director Nobuaki Suzuki	For	For	Management
2.15	Elect Director Tooru Mitsubori	For	For	Management
2.16	Elect Director Toshihiro Kuroki	For	For	Management
3.1	Appoint Statutory Auditor Tetsurou Suzuki	For	For	Management
3.2	Appoint Statutory Auditor Katsuyuki Matsui	For	Against	Management
3.3	Appoint Statutory Auditor Yasuhiko Narita	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

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KEIYO BANK LTD.

Ticker: 8544 Security ID: J05754106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Nobuo Kojima	For	For	Management
3.2	Elect Director Masami Fujisaka	For	For	Management
3.3	Elect Director Shigeki Watanabe	For	For	Management
3.4	Elect Director Toshio Fukuda	For	For	Management
3.5	Elect Director Takehiko Sakuma	For	For	Management
3.6	Elect Director Tadao Tsuyuzaki	For	For	Management
3.7	Elect Director Yasuyuki Ishihara	For	For	Management
3.8	Elect Director Koushirou Iitaka	For	For	Management
3.9	Elect Director Teizou Yamashita	For	For	Management
3.10	Elect Director Kiyoshi Hashimoto	For	For	Management
4.1	Appoint Statutory Auditor Susumu Ozawa	For	For	Management
4.2	Appoint Statutory Auditor Hiroshi Otsuka	For	Against	Management
4.3	Appoint Statutory Auditor Shigemichi Matsuka	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

KINTETSU WORLD EXPRESS, INC.

Ticker: 9375 Security ID: J33384108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Akio Tsujii	For	For	Management
2.2	Elect Director Satoshi Ishizaki	For	For	Management
2.3	Elect Director Masakazu Hattori	For	For	Management
2.4	Elect Director Hirohiko Ueno	For	For	Management
2.5	Elect Director Kenji Ueda	For	For	Management
2.6	Elect Director Jouji Tomiyama	For	For	Management
2.7	Elect Director Haruto Nakata	For	For	Management
2.8	Elect Director Hiroyuki Hoshiai	For	For	Management
2.9	Elect Director Yoshinori Watarai	For	For	Management
2.10	Elect Director Shinya Aikawa	For	For	Management
2.11	Elect Director Kazuya Mori	For	For	Management
2.12	Elect Director Toshimichi Inamura	For	For	Management
2.13	Elect Director Takashi Banba	For	For	Management
2.14	Elect Director Masanori Yamaguchi	For	For	Management
3	Appoint Statutory Auditor Hideyuki Soda	For	For	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management

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Toshiyuki Okazaki

KITZ CORP.

Ticker: 6498 Security ID: J34039115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimio Kobayashi	For	For	Management
1.2	Elect Director Yasuyuki Hotta	For	For	Management
1.3	Elect Director Junichiro Haishima	For	For	Management
1.4	Elect Director Shimesu Fujihara	For	For	Management
1.5	Elect Director Masahiro Douzen	For	For	Management

KIYO HOLDINGS INC

Ticker: 8415 Security ID: J34728105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Hiroomi Katayama	For	For	Management
2.2	Elect Director Susumu Yonesaka	For	For	Management
2.3	Elect Director Kiyoteru Izumi	For	For	Management
2.4	Elect Director Yukio Narita	For	For	Management
2.5	Elect Director Akio Sakamoto	For	For	Management
2.6	Elect Director Hachirou Mizuno	For	For	Management
3.1	Appoint Statutory Auditor Masanori Matsukawa	For	For	Management
3.2	Appoint Statutory Auditor Minoru Masuo	For	Against	Management
3.3	Appoint Statutory Auditor Katsuyuki Ohhira	For	For	Management

KOJIMA CO. LIMITED

Ticker: 7513 Security ID: J34964106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Akitoshi Kojima	For	For	Management
2.2	Elect Director Etsuo Terasaki	For	For	Management
2.3	Elect Director Etsuo Ohgaki	For	For	Management
2.4	Elect Director Motohiko Satou	For	For	Management
2.5	Elect Director Maki Mori	For	For	Management
2.6	Elect Director Akio Kamiyama	For	For	Management
2.7	Elect Director Hideo Ishikawa	For	For	Management
2.8	Elect Director Yasuo Nakata	For	For	Management

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KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Abstain	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	Abstain	Management

KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Appoint Statutory Auditor Takeshi Takubo	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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KOSE CORP.

Ticker: 4922 Security ID: J3622S100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Yasukiyo Kobayashi	For	For	Management
2.2	Elect Director Kazutoshi Kobayashi	For	For	Management
2.3	Elect Director Izuo Ikemi	For	For	Management
2.4	Elect Director Takao Kobayashi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

KURABO INDUSTRIES LTD.

Ticker: 3106 Security ID: J36920106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Masayuki Fukui	For	For	Management
3.2	Elect Director Osamu Ueda	For	For	Management
3.3	Elect Director Hiroshi Matoba	For	For	Management
3.4	Elect Director Junichi Yoshida	For	For	Management
3.5	Elect Director Masaji Yabu	For	For	Management
4	Appoint Statutory Auditor Susumu Inaoka	For	For	Management
5	Appoint Alternate Statutory Auditor Yoshihiko Tsuyuguchi	For	Against	Management
6	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KUREHA CORP

Ticker: 4023 Security ID: J37049103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takao Iwasaki	For	For	Management
1.2	Elect Director Koji Hagino	For	For	Management
1.3	Elect Director Naoya Suzuki	For	For	Management
1.4	Elect Director Keikichi Munakata	For	For	Management
1.5	Elect Director Yutaka Kobayashi	For	For	Management
1.6	Elect Director Tadashi Sagawa	For	For	Management
1.7	Elect Director Norikazu Sunou	For	For	Management
1.8	Elect Director Yoshiki Shigaki	For	For	Management
1.9	Elect Director Kunihiko Saito	For	For	Management

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1.10	Elect Director Takeshi Takahashi	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Takashima	For	For	Management
1.2	Elect Director Hideichirou Takashima	For	For	Management
1.3	Elect Director Ryuutarou Yoshioka	For	For	Management
1.4	Elect Director Hirofumi Nagata	For	For	Management
1.5	Elect Director Kouji Morita	For	For	Management
1.6	Elect Director Nobuyuki Fukada	For	For	Management
1.7	Elect Director Takeshi Ogata	For	For	Management
1.8	Elect Director Kouji Kawasaki	For	For	Management
1.9	Elect Director Toshimasa Zako	For	For	Management
1.10	Elect Director Naoyoshi Gouroku	For	For	Management
1.11	Elect Director Hirotaka Kimura	For	For	Management
1.12	Elect Director Yoshihiro Matsuda	For	For	Management
1.13	Elect Director Hiroshi Aoki	For	Against	Management
1.14	Elect Director Akira Okada	For	For	Management
2.1	Appoint Statutory Auditor Hirofumi Iseki	For	Against	Management
2.2	Appoint Statutory Auditor Shuji Ichihara	For	For	Management
2.3	Appoint Statutory Auditor Yasuo Ieki	For	Against	Management

KYORIN CO LTD

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director Masahiro Yamashita	For	For	Management
2.2	Elect Director Keiji Hirai	For	For	Management
2.3	Elect Director Minoru Hogawa	For	For	Management
2.4	Elect Director Takashi Matsuda	For	For	Management
2.5	Elect Director Toyozo Goho	For	For	Management
2.6	Elect Director Tomiharu Matsumoto	For	For	Management
2.7	Elect Director Mitsutomo Miyashita	For	For	Management
3.1	Appoint Statutory Auditor Seiyu Miyashita	For	For	Management
3.2	Appoint Statutory Auditor Shigeru Abe	For	For	Management
3.3	Appoint Statutory Auditor Masaji Obata	For	For	Management
3.4	Appoint Statutory Auditor Junji Honda	For	Against	Management

KYOWA EXEO CORP.

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Ticker: 1951 Security ID: J38232104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Yutaka Horibe	For	For	Management
3.1	Appoint Statutory Auditor Kazuteru Kanazawa	For	For	Management
3.2	Appoint Statutory Auditor Muneharu Yamamoto	For	Against	Management

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Ouchi	For	For	Management
1.2	Elect Director Hitoshi Asai	For	For	Management
1.3	Elect Director Shigeru Kawasaki	For	For	Management
1.4	Elect Director Koichi Oiwa	For	For	Management
1.5	Elect Director Yukio Hamada	For	For	Management
1.6	Elect Director Koji Ichihashi	For	For	Management
1.7	Elect Director Kenji Kobayashi	For	For	Management
1.8	Elect Director Makoto Iiumi	For	For	Management
1.9	Elect Director Ryoichi Akatsu	For	For	Management
1.10	Elect Director Michio Abe	For	For	Management
1.11	Elect Director Yoshiyuki Yamato	For	For	Management
1.12	Elect Director Keita Yoshikawa	For	For	Management
1.13	Elect Director Kazuma Okamoto	For	For	Management
1.14	Elect Director Koji Koyama	For	For	Management
1.15	Elect Director Seiji Takemura	For	For	Management
1.16	Elect Director Kazuyoshi Ebe	For	For	Management
1.17	Elect Director Toshikazu Yamada	For	For	Management
1.18	Elect Director Hiroyuki Nishio	For	For	Management
2	Appoint Statutory Auditor Toshio Yamamoto	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

LION CORP.

Ticker: 4912 Security ID: J38933107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management

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1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Appoint Alternate Statutory Auditor	For	Against	Management

MAEDA CORP.

Ticker: 1824 Security ID: J39315106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yasuji Maeda	For	For	Management
2.2	Elect Director Tadashi Hirota	For	For	Management
2.3	Elect Director Koichi Obara	For	For	Management
2.4	Elect Director Masayoshi Ejiri	For	For	Management
2.5	Elect Director Soji Maeda	For	For	Management
2.6	Elect Director Kojiro Fukuta	For	For	Management
2.7	Elect Director Yasuiku Hase	For	For	Management
2.8	Elect Director Makoto Nagao	For	For	Management
2.9	Elect Director Hirotaka Nishikawa	For	For	Management
2.10	Elect Director Toru Ogura	For	For	Management
2.11	Elect Director Yoshihiko Hayasaka	For	For	Management
2.12	Elect Director Toru Hambayashi	For	For	Management
2.13	Elect Director Akira Watanabe	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Masatsugu Okabe	For	For	Management
2.2	Elect Director Akio Iso	For	For	Management
2.3	Elect Director Kouji Kagawa	For	For	Management
2.4	Elect Director Ryuuta Maruo	For	For	Management
2.5	Elect Director Mitsumasa Koizumi	For	For	Management
2.6	Elect Director Kiyoji Yusa	For	For	Management
2.7	Elect Director Fumihiko Hamano	For	For	Management
2.8	Elect Director Takashi Mizuno	For	For	Management
2.9	Elect Director Hitoshi Uchiyama	For	For	Management
2.10	Elect Director Kanji Suzuki	For	For	Management

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2.11	Elect Director Ryouzou Imaeda	For	For	Management
2.12	Elect Director Yukio Fujiwara	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

MANDOM CORP.

Ticker: 4917 Security ID: J39659107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Motonobu Nishimura	For	For	Management
3.2	Elect Director Hiroshi Kamei	For	For	Management
3.3	Elect Director Kenji Yamada	For	For	Management
3.4	Elect Director Masayoshi Momota	For	For	Management
3.5	Elect Director Yoshiaki Saito	For	For	Management
3.6	Elect Director Ryuichi Terabayashi	For	For	Management
3.7	Elect Director Tsutomu Tsukada	For	For	Management
3.8	Elect Director Toshikazu Tamura	For	For	Management
4	Appoint Statutory Auditor Takaji Matsuo	For	For	Management
5	Appoint Alternate Statutory Auditor Yohei Kodera	For	For	Management

MARS ENGINEERING

Ticker: 6419 Security ID: J39735105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shigeo Komiya	For	For	Management
2.2	Elect Director Akihiro Matsunami	For	For	Management
2.3	Elect Director Hirokazu Matsunami	For	For	Management
2.4	Elect Director Hiroshi Murakami	For	For	Management
3	Appoint Statutory Auditor Ikuro Kobayashi	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

MARUHA NICHIRO HOLDINGS, INC.

Ticker: 1334 Security ID: J4001N100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Yuji Igarashi	For	For	Management
3.2	Elect Director Toshio Kushiro	For	For	Management
3.3	Elect Director Shigeru Ito	For	For	Management
3.4	Elect Director Michiro Sakai	For	For	Management
3.5	Elect Director Kazuaki Kanda	For	For	Management
3.6	Elect Director Nobuyuki Aoki	For	For	Management
3.7	Elect Director Masao Anzai	For	For	Management
3.8	Elect Director Jun Watanabe	For	For	Management
3.9	Elect Director Wataru Nemoto	For	For	Management
3.10	Elect Director Hiroshi Imamura	For	For	Management
3.11	Elect Director Akinori Murata	For	For	Management
3.12	Elect Director Atsushi Nagano	For	For	Management
3.13	Elect Director Yoshiro Nakabe	For	For	Management
4	Appoint Statutory Auditor Masahiro Sakaguchi	For	Against	Management

MATSUMOTOKIYOSHI HOLDINGS CO LTD.

Ticker: 3088 Security ID: J41208109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director Namio Matsumoto	For	For	Management
3.2	Elect Director Masashi Yoshida	For	For	Management
3.3	Elect Director Kazuo Narita	For	For	Management
3.4	Elect Director Kiyoo Matsumoto	For	For	Management
3.5	Elect Director Tetsuo Matsumoto	For	For	Management
3.6	Elect Director Koichi Nezu	For	For	Management
3.7	Elect Director Masahiro Oya	For	For	Management
3.8	Elect Director Ryoichi Kobayashi	For	For	Management
3.9	Elect Director Norio Yuasa	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

MAX CO. LTD.

Ticker: 6454 Security ID: J41508102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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MEGMILK SNOW BRAND CO.,LTD.

Ticker: 2270 Security ID: J41966102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Elect Director Yasushi Seko	For	For	Management
3	Appoint Alternate Statutory Auditor Kakuji Takano	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MEITEC CORP.

Ticker: 9744 Security ID: J42067108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Statutory Auditor Makoto Fukai	For	For	Management
2	Appoint Alternate Statutory Auditor Minao Shimizu	For	For	Management
3	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MIKUNI COCA COLA BOTTLING CO. LTD.

Ticker: 2572 Security ID: J42669101
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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MIMASU SEMICONDUCTOR INDUSTRY CO. LTD.

Ticker: 8155 Security ID: J42798108
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

MINISTOP CO. LTD.

Ticker: 9946 Security ID: J4294L100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors and Statutory Auditors	For	For	Management
2	Approve Merger by Absorption	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	Against	Management

MIRACA HOLDINGS INC

Ticker: 4544 Security ID: J4352B101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Suzuki	For	For	Management
1.2	Elect Director Shinji Ogawa	For	For	Management
1.3	Elect Director Tatsuo Tokumitsu	For	For	Management
1.4	Elect Director Yoshihiro Kato	For	For	Management
1.5	Elect Director Shiro Kudo	For	For	Management
1.6	Elect Director Naoji Yui	For	For	Management
1.7	Elect Director Nobumichi Hattori	For	For	Management
1.8	Elect Director Yasunori Kaneko	For	For	Management

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1.9	Elect Director Yoshiki Watanabe	For	For	Management
2	Approve Stock Option Plan	For	For	Management

MISUMI GROUP INC.

Ticker: 9962 Security ID: J43293109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Tadashi Saegusa	For	For	Management
2.2	Elect Director Masayuki Takaya	For	For	Management
2.3	Elect Director Masahiko Eguchi	For	For	Management
2.4	Elect Director Teiichi Aruga	For	For	Management
2.5	Elect Director Ryuusei Ohno	For	For	Management
2.6	Elect Director Tokuya Ikeguchi	For	For	Management
2.7	Elect Director Hiroshi Fukino	For	For	Management
2.8	Elect Director Tsuyoshi Numagami	For	For	Management
3.1	Appoint Statutory Auditor Hiroshi Miyamoto	For	For	Management
3.2	Appoint Statutory Auditor Kouichi Takemata	For	Against	Management
4	Appoint Alternate Statutory Auditor Teruhisa Maruyama	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Director	For	For	Management

MITSUI HOME CO. LTD.

Ticker: 1868 Security ID: J4483N107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Appoint Statutory Auditor Shigeaki Ito	For	For	Management

MITSUI SUGAR CO. LTD

Ticker: 2109 Security ID: J45163102
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Yoshitaka Ihara	For	For	Management
2.2	Elect Director Tamio Kurahashi	For	For	Management
2.3	Elect Director Yutaro Tako	For	For	Management

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2.4	Elect Director Hirofumi Takeda	For	For	Management
2.5	Elect Director Kazuhisa Nakahashi	For	For	Management
2.6	Elect Director Masaaki Iida	For	For	Management
2.7	Elect Director Shizunori Hayama	For	For	Management
2.8	Elect Director Tateo Nomura	For	For	Management
3.1	Appoint Statutory Auditor Tatsuo Kasai	For	Against	Management
3.2	Appoint Statutory Auditor Yoshiaki Tanaka	For	For	Management

MITSUI-SOKO CO. LTD.

Ticker: 9302 Security ID: J45314101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuo Tamura	For	For	Management
1.2	Elect Director Jiro Kaeriyama	For	For	Management
1.3	Elect Director Yoshimasa Hayashi	For	For	Management
1.4	Elect Director Shinichiro Sasao	For	For	Management
1.5	Elect Director Hiromi Sugimoto	For	For	Management
1.6	Elect Director Katsumi Namiki	For	For	Management
1.7	Elect Director Gengo Kakimi	For	For	Management
1.8	Elect Director Shigeru Shiraishi	For	For	Management
1.9	Elect Director Soji Takekuma	For	For	Management
1.10	Elect Director Eiji Michise	For	For	Management
1.11	Elect Director Seiichi Fujita	For	For	Management
1.12	Elect Director Yasuhiko Fukatsu	For	For	Management

MIURA CO. LTD.

Ticker: 6005 Security ID: J45593100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Shouzou Shiraishi	For	For	Management
2.2	Elect Director Yuuji Takahashi	For	For	Management
2.3	Elect Director Yoshihisa Seriguchi	For	For	Management
2.4	Elect Director Akihiko Noguchi	For	For	Management
2.5	Elect Director Kimiaki Hosokawa	For	For	Management
2.6	Elect Director Yasuo Ochi	For	For	Management
2.7	Elect Director Hiroshi Fukushima	For	For	Management
2.8	Elect Director Seigo Tange	For	For	Management
2.9	Elect Director Masakatsu Nishihara	For	For	Management
2.10	Elect Director Daisuke Miyauchi	For	For	Management
2.11	Elect Director Takashi Morimatsu	For	For	Management
3.1	Appoint Statutory Auditor Sakae Nishioka	For	Against	Management
3.2	Appoint Statutory Auditor Takuya Yamamoto	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

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MIYAZAKI BANK LTD.

Ticker: 8393 Security ID: J45894102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kazuhito Omori	For	For	Management
2.2	Elect Director Norio Yano	For	For	Management
2.3	Elect Director Masazumi Harada	For	For	Management
3	Appoint Statutory Auditor Kenji Aoki	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MIZUNO CORP.

Ticker: 8022 Security ID: J46023123
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masato Mizuno	For	For	Management
2.2	Elect Director Akito Mizuno	For	For	Management
2.3	Elect Director Joutarou Ueji	For	For	Management
2.4	Elect Director Shuuzou Kitano	For	For	Management
2.5	Elect Director Hiroyasu Suganuma	For	For	Management
2.6	Elect Director Masaharu Katou	For	For	Management
2.7	Elect Director Mutsurou Yamamoto	For	For	Management
2.8	Elect Director Daisuke Fukumoto	For	For	Management
2.9	Elect Director Hideki Tsuruoka	For	For	Management
2.10	Elect Director Kenji Onoda	For	For	Management
2.11	Elect Director Robert S.Puccini	For	For	Management
2.12	Elect Director Shinya Matsushita	For	For	Management
2.13	Elect Director Hideto Mizuno	For	For	Management
3	Appoint Alternate Statutory Auditor Shuitsu Danjo	For	Against	Management

MOCHIDA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Add Provisions on	For	Against	Management

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Takeover Defense					
3.1	Elect Director Naoyuki Mochida	For	For	Management	
3.2	Elect Director Makoto Aoki	For	For	Management	
3.3	Elect Director Yasuo Isomura	For	For	Management	
3.4	Elect Director Kaoru Sasaki	For	For	Management	
3.5	Elect Director Yoichi Kono	For	For	Management	
3.6	Elect Director Tamio Nakamura	For	For	Management	
3.7	Elect Director Akira Hirata	For	For	Management	
3.8	Elect Director Nobuhiko Okabe	For	For	Management	
3.9	Elect Director Keiichi Sagisaka	For	For	Management	
3.10	Elect Director Kazumasa Kishi	For	For	Management	
4	Appoint Statutory Auditor Hiroshi Ogawa	For	For	Management	
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management	

MORINAGA & CO.

Ticker: 2201 Security ID: J46367108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Gouta Morinaga	For	For	Management
2.2	Elect Director Masayuki Yada	For	For	Management
2.3	Elect Director Junichi Satou	For	For	Management
2.4	Elect Director Osamu Noda	For	For	Management
2.5	Elect Director Ryou Nakata	For	For	Management
2.6	Elect Director Tsuguo Kimura	For	For	Management
2.7	Elect Director Toshio Shirakawa	For	For	Management
2.8	Elect Director Tooru Arai	For	For	Management
2.9	Elect Director Suguru Hirakue	For	For	Management
3	Appoint Statutory Auditor Toshitaka Suda	For	For	Management
4	Appoint Alternate Statutory Auditor Osamu Sudo	For	For	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3	Appoint Alternate Statutory Auditor Ichiro Kato	For	For	Management

MOSHI MOSHI HOTLINE INC.

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Ticker: 4708 Security ID: J46733101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 36	For	For	Management
2.1	Elect Director Hideaki Takeno	For	For	Management
2.2	Elect Director Yoshihiro Shimomura	For	For	Management
2.3	Elect Director Morimasa Satou	For	For	Management
2.4	Elect Director Hiroyuki Yamada	For	For	Management
2.5	Elect Director Takahisa Iwasaki	For	For	Management
2.6	Elect Director Hiroyuki Iwata	For	For	Management
2.7	Elect Director Shinichiro Konishi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditor	For	For	Management

MUSASHI SEIMITSU INDUSTRY CO. LTD.

Ticker: 7220 Security ID: J46948105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Hiroshi Ohtsuka	For	For	Management
2.2	Elect Director Tooru Ogawa	For	For	Management
2.3	Elect Director Ikuo Makino	For	For	Management
2.4	Elect Director Hideyo Saitou	For	For	Management
2.5	Elect Director Akiteru Kasai	For	For	Management
2.6	Elect Director Haruhisa Ohtsuka	For	For	Management
2.7	Elect Director Sadao Akiba	For	For	Management
2.8	Elect Director Yukihiro Nishina	For	For	Management
2.9	Elect Director Naohiro Matsumoto	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

MUSASHINO BANK LTD.

Ticker: 8336 Security ID: J46883104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Elect Director Hiroshi Shimao	For	For	Management
3.1	Appoint Statutory Auditor Hidemi Shimizu	For	For	Management
3.2	Appoint Statutory Auditor Emi Yano	For	For	Management
3.3	Appoint Statutory Auditor Atsumu Kuroishi	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

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NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kazuyuki Matsumoto	For	For	Management
2.2	Elect Director Hiroshi Sawa	For	For	Management
2.3	Elect Director Youichi Inoue	For	For	Management
2.4	Elect Director Shigeki Tsubouchi	For	For	Management
2.5	Elect Director Yousuke Mishiro	For	For	Management
2.6	Elect Director Yuujirou Imamura	For	For	Management
2.7	Elect Director Hiroyuki Aoi	For	For	Management
2.8	Elect Director Tsutomu Sakamoto	For	For	Management
2.9	Elect Director Kazuaki Kotani	For	For	Management
2.10	Elect Director Kazuhide Naraki	For	For	Management

NAGASE & CO. LTD.

Ticker: 8012 Security ID: J47270103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Hiroshi Nagase	For	For	Management
2.2	Elect Director Makoto Tsuruoka	For	For	Management
2.3	Elect Director Kyouichi Zushi	For	For	Management
2.4	Elect Director Reiji Nagase	For	For	Management
2.5	Elect Director Shingo Banba	For	For	Management
2.6	Elect Director Kazuo Nagashima	For	For	Management
2.7	Elect Director Kenichi Matsuki	For	For	Management
2.8	Elect Director Haruyuki Niimi	For	For	Management
2.9	Elect Director Iwao Nakamura	For	For	Management
2.10	Elect Director Toshiro Yamaguchi	For	For	Management
3	Appoint Alternate Statutory Auditor Hidekado Miyaji	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NEC CAPITAL SOLUTIONS LTD

Ticker: 8793 Security ID: J4887L103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigeho Tanaka	For	For	Management

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1.2	Elect Director Tetsuya Nakamura	For	For	Management
1.3	Elect Director Naohi Sakamoto	For	For	Management
1.4	Elect Director Souichiro Matsuyama	For	For	Management
1.5	Elect Director Shigehiko Yamamoto	For	For	Management
1.6	Elect Director Yasushi Abe	For	For	Management
1.7	Elect Director Tetsuya Fujioka	For	For	Management
2	Appoint Statutory Auditor Kenji Daito	For	For	Management
3	Appoint Alternate Statutory Auditor Isamu Kawashima	For	Against	Management

NEC FIELDING LTD

Ticker: 2322 Security ID: J4882F101
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kiyoshi Nakanishi	For	For	Management
1.2	Elect Director Kazuhiko Maekawa	For	For	Management
1.3	Elect Director Nobuo Hanada	For	For	Management
1.4	Elect Director Yoshinori Takasuka	For	For	Management
1.5	Elect Director Tadashi Ajisaka	For	For	Management
1.6	Elect Director Yoshihiro Yonezawa	For	For	Management
1.7	Elect Director Takao Kikuchi	For	For	Management
1.8	Elect Director Tadashi Higashino	For	For	Management
1.9	Elect Director Yasuyuki Nakae	For	For	Management
1.10	Elect Director Kiichiro Kobayashi	For	For	Management
2.1	Appoint Statutory Auditor Hisashi Owada	For	For	Management
2.2	Appoint Statutory Auditor Kazuhiko Muraki	For	Against	Management
2.3	Appoint Statutory Auditor Isamu Kawashima	For	Against	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2.1	Elect Director Masahiko Yamamoto	For	For	Management
2.2	Elect Director Yasuo Iijima	For	For	Management
2.3	Elect Director Koushirou Konno	For	For	Management
2.4	Elect Director Atsushi Fujita	For	For	Management
2.5	Elect Director Akinori Kanehako	For	For	Management
2.6	Elect Director Takahiko Hara	For	For	Management
2.7	Elect Director Takayuki Matsui	For	For	Management
2.8	Elect Director Noboru Wakita	For	For	Management
3.1	Appoint Statutory Auditor Takao Kaneko	For	Against	Management
3.2	Appoint Statutory Auditor Yasuo Hayashi	For	For	Management
3.3	Appoint Statutory Auditor Harutame Umezawa	For	For	Management

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NHK SPRING CO.

Ticker: 5991 Security ID: J49162126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Shoichi Hara	For	For	Management
2.2	Elect Director Takao Itoi	For	For	Management
3	Appoint Statutory Auditor Hitoshi Horie	For	For	Management
4	Appoint Alternate Statutory Auditor Keiichiro Sue	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NICHICON CORP.

Ticker: 6996 Security ID: J49420102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Appoint Alternate Statutory Auditor	For	For	Management
2.2	Appoint Alternate Statutory Auditor	For	For	Management

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsudo Urano	For	For	Management
2.2	Elect Director Toshiaki Murai	For	For	Management
2.3	Elect Director Yoshihiko Souma	For	For	Management
2.4	Elect Director Hisashi Hasegawa	For	For	Management
2.5	Elect Director Yoshio Kawai	For	For	Management
2.6	Elect Director Takeshi Ara	For	For	Management
2.7	Elect Director Takashi Nakamura	For	For	Management
2.8	Elect Director Seigo Hanji	For	For	Management
2.9	Elect Director Toshiki Sumitani	For	For	Management
2.10	Elect Director Miyuri Kawamata	For	Against	Management
3	Appoint Statutory Auditor Yutaro Mita	For	For	Management
4	Appoint Alternate Statutory Auditor Tatsuzou Homma	For	Against	Management

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5 Approve Takeover Defense Plan (Poison Pill) For Against Management

NIDEC COPAL CORP.

Ticker: 7756 Security ID: J5000K104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shigenobu Nagamori	For	Against	Management
1.2	Elect Director Shigeru Izawa	For	Against	Management
1.3	Elect Director Takatomo Yoneda	For	For	Management
1.4	Elect Director Mitsutaka Hidaka	For	For	Management
1.5	Elect Director Tadashi Igarashi	For	For	Management
1.6	Elect Director Hiroshi Kikuchi	For	For	Management
1.7	Elect Director Hiroshi Kobe	For	Against	Management
2.1	Appoint Statutory Auditor Akio Eiei	For	For	Management
2.2	Appoint Statutory Auditor Hideo Asahina	For	Against	Management

NIDEC SANKYO CORP

Ticker: 7757 Security ID: J5296N101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Indemnify Directors	For	For	Management
2.1	Elect Director Shigenobu Nagamori	For	Against	Management
2.2	Elect Director Tsuguo Tosaya	For	For	Management
2.3	Elect Director Kazuyoshi Yasukawa	For	Against	Management
2.4	Elect Director Shigeru Okayama	For	For	Management
2.5	Elect Director Eiji Imai	For	For	Management
2.6	Elect Director Kazutake Akiba	For	For	Management
2.7	Elect Director Tetsuo Inoue	For	For	Management
3.1	Appoint Statutory Auditor Shuhei Fujii	For	For	Management
3.2	Appoint Statutory Auditor Toshinori Uehara	For	For	Management
3.3	Appoint Statutory Auditor Osamu Narumiya	For	Against	Management

NIFCO INC.

Ticker: 7988 Security ID: 654101104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Toshiaki Ogasawara	For	For	Management
2.2	Elect Director Masaru Onodera	For	For	Management
2.3	Elect Director Kiyohiko Fukawa	For	For	Management

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2.4	Elect Director Yoshiaki Notoya	For	For	Management
2.5	Elect Director Mitsutaka Ogasawara	For	For	Management
2.6	Elect Director Toyoo Gyoten	For	For	Management
2.7	Elect Director Shunji Yanai	For	For	Management
3	Appoint Alternate Statutory Auditor Mitsutoshi Matsushita	For	Against	Management

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3.1	Elect Director Kazuo Ogino	For	For	Management
3.2	Elect Director Fumio Suzuki	For	For	Management
3.3	Elect Director Eishi Harasawa	For	For	Management
3.4	Elect Director Kenji Hakuta	For	For	Management
3.5	Elect Director Toshifumi Kamihirata	For	For	Management
3.6	Elect Director Toshitsugu Izawa	For	For	Management
3.7	Elect Director Yoshito Tsukahara	For	For	Management
3.8	Elect Director Takashi Tamura	For	For	Management
3.9	Elect Director Toshinobu Mayuzumi	For	For	Management
3.10	Elect Director Masaya Yamauchi	For	For	Management
4	Appoint Statutory Auditor Masahiro Kawamura	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIHON PARKERIZING CO. LTD.

Ticker: 4095 Security ID: J55096101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Elect Director Shuji Tanabe	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIHON UNISYS LTD.

Ticker: 8056 Security ID: J51097103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 2.5			
2.1	Elect Director Katsuto Momii	For	For	Management
2.2	Elect Director Keiji Shiratori	For	For	Management
2.3	Elect Director Tsutomu Fukunaga	For	For	Management
2.4	Elect Director Koji Suzuki	For	For	Management
2.5	Elect Director Shunichi Miyazaki	For	For	Management
2.6	Elect Director Masanori Matsumori	For	For	Management
2.7	Elect Director Ryuji Tatsuno	For	For	Management
2.8	Elect Director Takao Omae	For	Against	Management
2.9	Elect Director Shuji Nakura	For	For	Management
3	Appoint Statutory Auditor Atsushi Takaoka	For	Against	Management

NIPPO CORP.

Ticker: 1881 Security ID: J53935102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kikuo Hayashida	For	For	Management
2.2	Elect Director Kazunori Mizushima	For	Against	Management
2.3	Elect Director Atsumi Aoki	For	For	Management
2.4	Elect Director Hiroki Sato	For	For	Management
2.5	Elect Director Satoshi Sasaki	For	For	Management
2.6	Elect Director Yuichi Matsubara	For	For	Management
2.7	Elect Director Koichi Ishikawa	For	For	Management
2.8	Elect Director Fumiaki Watari	For	Against	Management
3	Appoint Statutory Auditor Toshio Seki	For	For	Management

NIPPON BEET SUGAR MFG. CO. LTD.

Ticker: 2108 Security ID: J52043106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Akio Ogasawara	For	For	Management
2.2	Elect Director Eiju Aihara	For	For	Management
2.3	Elect Director Tadimitsu Hashimoto	For	For	Management
2.4	Elect Director Isamu Hori	For	For	Management
2.5	Elect Director Takeo Inoue	For	For	Management
2.6	Elect Director Etsuo Imura	For	For	Management
2.7	Elect Director Kenji Nakamura	For	For	Management
2.8	Elect Director Tsutomu Aritsuka	For	For	Management
2.9	Elect Director Ryouchi Ohta	For	For	Management
2.10	Elect Director Yuichi Owada	For	For	Management
2.11	Elect Director Kazuhiko Sato	For	For	Management
3	Appoint Alternate Statutory Auditor Yoshitake Masumoto	For	For	Management

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NIPPON CHEMICAL INDUSTRIAL CO. LTD.

Ticker: 4092 Security ID: J52387107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Junichi Tanahashi	For	For	Management
2.2	Elect Director Koichi Yamaguchi	For	For	Management
2.3	Elect Director Yoshihiro Suzuki	For	For	Management
2.4	Elect Director Yasuo Yamazaki	For	For	Management
2.5	Elect Director Nobuyuki Yamazaki	For	For	Management
2.6	Elect Director Masayuki Kinoshita	For	For	Management
3.1	Appoint Statutory Auditor Shinichi Fukui	For	For	Management
3.2	Appoint Statutory Auditor Toshio Kemmochi	For	For	Management

NIPPON DENKO CO. LTD.

Ticker: 5563 Security ID: J52946126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Kazuhiko Ozawa	For	For	Management
3.2	Elect Director Haruki Kodera	For	For	Management
3.3	Elect Director Tsunetaka Honda	For	For	Management
3.4	Elect Director Mitsuo Somezawa	For	For	Management
3.5	Elect Director Hirokazu Shimizu	For	For	Management
3.6	Elect Director Morimasa Akashi	For	For	Management

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4	Appoint Statutory Auditor Akio Okuyama	For	For	Management
5	Appoint Alternate Statutory Auditor Naotaka Kawamata	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

NIPPON KONPO UNYU SOKO CO. LTD.

Ticker: 9072 Security ID: J54580105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Hidetaka Kuroiwa	For	For	Management
3.2	Elect Director Masakatsu Kuroiwa	For	For	Management
3.3	Elect Director Keita Kuroiwa	For	For	Management
3.4	Elect Director Shigemi Fujisaki	For	For	Management
3.5	Elect Director Yoshihiro Kato	For	For	Management
3.6	Elect Director Toshimi Nagaoka	For	For	Management
3.7	Elect Director Masahiko Masui	For	For	Management
3.8	Elect Director Kenji Okamoto	For	For	Management
3.9	Elect Director Masahiro Tazawa	For	For	Management
3.10	Elect Director Takashi Fukami	For	For	Management
3.11	Elect Director Takashi Kurisu	For	For	Management
3.12	Elect Director Yasuyuki Sano	For	For	Management
3.13	Elect Director Naohiko Sugimoto	For	For	Management
3.14	Elect Director Tadataka Nakae	For	For	Management
3.15	Elect Director Yoshiyuki Sujino	For	For	Management
4	Appoint Statutory Auditor Kazutaka Kaneko	For	For	Management
5	Approve Retirement Bonus Payment for	For	For	Management

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Directors and Statutory Auditor

NIPPON METAL INDUSTRY CO. LTD.

Ticker: 5479 Security ID: J54795117
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroshi Yoshimura	For	For	Management
1.2	Elect Director Junichirou Yoshikawa	For	For	Management
1.3	Elect Director Kenichirou Takase	For	For	Management
1.4	Elect Director Kouhei Komori	For	For	Management
1.5	Elect Director Yasuhiro Habara	For	For	Management
1.6	Elect Director Masahiro Sasaki	For	For	Management
1.7	Elect Director Toshihiko Shimada	For	For	Management
1.8	Elect Director Yasushi Ikeda	For	For	Management
2	Appoint Statutory Auditor Kunio Takahashi	For	Against	Management
3	Appoint Alternate Statutory Auditor Masaharu Nagashima	For	For	Management

NIPPON PAINT CO. LTD.

Ticker: 4612 Security ID: J55053128
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kenji Sakai	For	For	Management
2.2	Elect Director Ryouichi Baba	For	For	Management
2.3	Elect Director Yoshio Andou	For	For	Management
2.4	Elect Director Hiroaki Ueno	For	For	Management
2.5	Elect Director Tetsuya Toshimitsu	For	For	Management
2.6	Elect Director Kanji Nishijima	For	For	Management
2.7	Elect Director Ryoji Ishihara	For	For	Management
2.8	Elect Director Hideo Nakamura	For	For	Management
3.1	Appoint Statutory Auditor Toshiaki Morita	For	For	Management
3.2	Appoint Statutory Auditor Masatoshi Ohara	For	For	Management
3.3	Appoint Statutory Auditor Tsukasa Takahashi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SEIKI CO.

Ticker: 7287 Security ID: J55483101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shoji Nagai	For	For	Management
1.2	Elect Director Kazuo Nirasawa	For	For	Management
1.3	Elect Director Takashi Nagatsuka	For	For	Management
1.4	Elect Director Mitsuhiro Kawamata	For	For	Management
1.5	Elect Director Yoshiaki Yazawa	For	For	Management
1.6	Elect Director Takeyoshi Igarashi	For	For	Management
1.7	Elect Director Hiroshi Araki	For	For	Management
1.8	Elect Director Hirotoshi Takada	For	For	Management
1.9	Elect Director Makoto Okawa	For	For	Management
1.10	Elect Director Yoshiki Takebe	For	For	Management
1.11	Elect Director Akira Nakamura	For	For	Management
1.12	Elect Director Junichi Suzuki	For	For	Management
1.13	Elect Director Seiichiro Okada	For	For	Management
1.14	Elect Director Morito Sato	For	For	Management
1.15	Elect Director Toshiaki Ichihashi	For	For	Management
1.16	Elect Director Yoichi Ayata	For	For	Management
2	Appoint Statutory Auditor Masao Asano	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

NIPPON SHINYAKU CO. LTD.

Ticker: 4516 Security ID: J55784102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Shigenobu Maekawa	For	For	Management
2.2	Elect Director Toshihiko Sago	For	For	Management
2.3	Elect Director Hiroshi Adachi	For	For	Management
2.4	Elect Director Kazuo Fukushima	For	For	Management
2.5	Elect Director Yoshiro Yura	For	For	Management
2.6	Elect Director Tsugio Tanaka	For	For	Management
2.7	Elect Director Akira Matsuura	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON SUISAN KAISHA LTD.

Ticker: 1332 Security ID: J56042104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naoya Kakizoe	For	For	Management
1.2	Elect Director Yasuhisa Sato	For	For	Management
1.3	Elect Director Norio Hosomi	For	For	Management
1.4	Elect Director Kunihiro Koike	For	For	Management
1.5	Elect Director Naoto Ihara	For	For	Management
1.6	Elect Director Yoshio Osawa	For	For	Management
1.7	Elect Director Takaaki Wakasugi	For	For	Management

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 NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Kenichi Ogasawara	For	Against	Management
3.2	Elect Director Keiji Ishizaki	For	For	Management
3.3	Elect Director Osamu Matsuda	For	For	Management
3.4	Elect Director Makoto Moritani	For	For	Management
3.5	Elect Director Sumio Goto	For	For	Management
3.6	Elect Director Michio Oda	For	For	Management
3.7	Elect Director Takeo Kawabata	For	For	Management
3.8	Elect Director Junichi Akagi	For	For	Management
3.9	Elect Director Katsumi Nishii	For	For	Management
3.10	Elect Director Hideki Ono	For	For	Management
3.11	Elect Director Keiichi Takahashi	For	For	Management
3.12	Elect Director Shigeru Tsuyuki	For	For	Management
4.1	Appoint Statutory Auditor Yoshio Iwamoto	For	For	Management
4.2	Appoint Statutory Auditor Kazunori Takada	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

 NIPRO CORP.

Ticker: 8086 Security ID: J57848103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29.5	For	For	Management
2	Amend Articles to Increase Maximum Board Size	For	For	Management
3.1	Elect Director Minoru Sano	For	For	Management
3.2	Elect Director Shigeki Tanaka	For	For	Management
3.3	Elect Director Yoshihiko Sano	For	For	Management
3.4	Elect Director Makoto Satou	For	For	Management
3.5	Elect Director Kazuo Wakatsuki	For	For	Management
3.6	Elect Director Masato Naganami	For	For	Management
3.7	Elect Director Akihiko Yamabe	For	For	Management
3.8	Elect Director Noriaki Watanabe	For	For	Management
3.9	Elect Director Kiyotaka Yoshioka	For	For	Management
3.10	Elect Director Toshiaki Masuda	For	For	Management
3.11	Elect Director Mitsutaka Ueda	For	For	Management
3.12	Elect Director Tsuyoshi Yamazaki	For	For	Management
3.13	Elect Director Yuusuke Koufuku	For	For	Management

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3.14	Elect Director Masanobu Iwasa	For	For	Management
3.15	Elect Director Hideo Okamoto	For	For	Management
3.16	Elect Director Kyouetsu Kobayashi	For	For	Management
3.17	Elect Director Youzou Sawada	For	For	Management
3.18	Elect Director Kimihito Minoura	For	For	Management
3.19	Elect Director Hideto Nakamura	For	For	Management
3.20	Elect Director Yasushi Kutsukawa	For	For	Management
3.21	Elect Director Masayuki Ito	For	For	Management
3.22	Elect Director Itsuo Akasaki	For	For	Management
3.23	Elect Director Kazuhiko Sano	For	For	Management
3.24	Elect Director Akio Shirasu	For	For	Management
3.25	Elect Director Hiroshi Yoshida	For	For	Management
3.26	Elect Director Hiroshi Sudo	For	For	Management
3.27	Elect Director Takeo Kikuchi	For	For	Management
3.28	Elect Director Kenichi Nishida	For	For	Management
3.29	Elect Director Toyoshi Yoshida	For	For	Management
4	Appoint Alternate Statutory Auditor Kazumichi Irie	For	Against	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NISHIMATSU CONSTRUCTION CO. LTD.

Ticker: 1820 Security ID: J56730120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Harusada Kondo	For	For	Management
2.2	Elect Director Eiji Hirata	For	For	Management
2.3	Elect Director Takashi Suzuki	For	For	Management
2.4	Elect Director Uichi Mizuguchi	For	For	Management
2.5	Elect Director Kouichiro Katsuragi	For	For	Management
2.6	Elect Director Koji Yamamoto	For	For	Management
2.7	Elect Director Yoshiyuki Sawai	For	For	Management
2.8	Elect Director Katsuaki Saito	For	For	Management
2.9	Elect Director Sadao Osaka	For	For	Management
3.1	Appoint Alternate Statutory Auditor	For	For	Management
3.2	Appoint Alternate Statutory Auditor	For	For	Management

NISHIMATSUYA CHAIN

Ticker: 7545 Security ID: J56741101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Approve Stock Option Plan for Directors	For	For	Management
3	Approve Stock Option Plan for Employees	For	For	Management

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 NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management

 NISSHIN OILLIO GROUP LTD

Ticker: 2602 Security ID: J57719122
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Kazuo Ogome	For	For	Management
2.2	Elect Director Fumio Imokawa	For	For	Management
2.3	Elect Director Takao Imamura	For	For	Management
2.4	Elect Director Toru Morino	For	For	Management
2.5	Elect Director Susumu Watanabe	For	For	Management
2.6	Elect Director Yoshihito Tamura	For	For	Management
2.7	Elect Director Akira Seto	For	For	Management
2.8	Elect Director Takashi Fujii	For	For	Management
2.9	Elect Director Hidetoshi Ogami	For	For	Management
2.10	Elect Director Sadayuki Yoshida	For	For	Management
2.11	Elect Director Shouji Kayanoma	For	For	Management
2.12	Elect Director Mitsuo Minami	For	For	Management
2.13	Elect Director Takehiko Kakiuchi	For	For	Management
2.14	Elect Director Daisuke Okada	For	For	Management
3	Appoint Statutory Auditor Yoshifumi Shukuya	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	Against	Management

 NISSIN KOGYO

Ticker: 7230 Security ID: J58074105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiro Kubo	For	For	Management
1.2	Elect Director Katsutoshi Ueda	For	For	Management
1.3	Elect Director Hiroyuki Suganuma	For	For	Management
1.4	Elect Director Hideaki Yanagisawa	For	For	Management
1.5	Elect Director Keiji Himori	For	For	Management
1.6	Elect Director Junichi Beppu	For	For	Management
1.7	Elect Director Akihiko Kishimoto	For	For	Management
1.8	Elect Director Masahiro Himura	For	For	Management

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1.9	Elect Director Naotoshi Tamai	For	For	Management
2	Appoint Statutory Auditor Eiichi Matsumoto	For	For	Management

NITTO BOSEKI CO. LTD.

Ticker: 3110 Security ID: J58364118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Katsumi Minamizono	For	For	Management
2.2	Elect Director Hideaki Shimizu	For	For	Management
2.3	Elect Director Iwao Anzai	For	For	Management
2.4	Elect Director Satoshi Suyama	For	For	Management
2.5	Elect Director Hideo Kusano	For	For	Management
2.6	Elect Director Kazuhisa Igari	For	For	Management
2.7	Elect Director Yu Nozaki	For	For	Management
2.8	Elect Director Mitsuhiko Iguma	For	For	Management
2.9	Elect Director Kunihisa Hama	For	For	Management

NOF CORP.

Ticker: 4403 Security ID: J58934100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Youhei Nakajima	For	For	Management
2.2	Elect Director Hirokazu Ohike	For	For	Management
2.3	Elect Director Satoru Ohtsubo	For	For	Management
2.4	Elect Director Itsuo Kutsuzawa	For	For	Management
2.5	Elect Director Shuushi Konishi	For	For	Management
2.6	Elect Director Akiharu Kobayashi	For	For	Management
2.7	Elect Director Fujio Takahashi	For	For	Management
2.8	Elect Director Kazuo Nagano	For	For	Management
2.9	Elect Director Hiroshi Hattori	For	For	Management
2.10	Elect Director Junzo Fushimi	For	For	Management
3	Appoint Alternate Statutory Auditor Toichiro Matsutani	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NORITAKE CO. LTD.

Ticker: 5331 Security ID: J59052118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noboru Akahane	For	For	Management
1.2	Elect Director Hitoshi Tanemura	For	For	Management
1.3	Elect Director Kouichi Saburi	For	For	Management
1.4	Elect Director Minoru Murata	For	For	Management
1.5	Elect Director Tadashi Ogura	For	For	Management
1.6	Elect Director Kazutaka Nakayama	For	For	Management
1.7	Elect Director Satoru Shimazaki	For	For	Management
1.8	Elect Director Hisaya Ogura	For	For	Management
1.9	Elect Director Masahiro Nakagawa	For	For	Management
2.1	Appoint Statutory Auditor Yasumasa Gomi	For	Against	Management
2.2	Appoint Statutory Auditor Mitsuo Kinoshita	For	For	Management
3	Approve Retirement Bonus Payment for Director and Statutory Auditors	For	Against	Management

NORITZ CORP.

Ticker: 5943 Security ID: J59138115
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitsuo Kitagawa	For	Against	Management
1.2	Elect Director Tooru Yoshida	For	For	Management
1.3	Elect Director Osamu Miyata	For	For	Management
1.4	Elect Director Kouichi Kitamura	For	For	Management
1.5	Elect Director Munetaka Shashiki	For	For	Management
1.6	Elect Director Yutaka Miyabe	For	For	Management
1.7	Elect Director Kazuhiko Akimoto	For	For	Management
1.8	Elect Director Hidehiko Murakami	For	For	Management
1.9	Elect Director Takao Ikeda	For	For	Management
1.10	Elect Director Kazumasa Kondou	For	For	Management
1.11	Elect Director Toshihisa Yamada	For	For	Management
1.12	Elect Director Nobumoto Kiyama	For	For	Management

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NSD CO. LTD.

Ticker: 9759 Security ID: J56107105
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name	For	For	Management
2.1	Elect Director Ichiro Okinaka	For	For	Management
2.2	Elect Director Yoshikazu Imajo	For	For	Management
2.3	Elect Director Yukio Umehara	For	For	Management
2.4	Elect Director Hideshi Maekawa	For	For	Management
2.5	Elect Director Atsuo Tomura	For	For	Management
2.6	Elect Director Kiyoshi Kondo	For	For	Management
2.7	Elect Director Kenji Takatori	For	For	Management
3	Appoint Statutory Auditor Yasuhiro Moriuchi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

OGAKI KYORITSU BANK LTD.

Ticker: 8361 Security ID: J59697102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Takashi Tsuchiya	For	For	Management
2.2	Elect Director Shuuji Kubota	For	For	Management
2.3	Elect Director Masatoshi Yasui	For	For	Management
2.4	Elect Director Takeshi Usui	For	For	Management
2.5	Elect Director Yoshiyuki Katou	For	For	Management
2.6	Elect Director Fumio Washio	For	For	Management
2.7	Elect Director Masashi Nakashima	For	For	Management
2.8	Elect Director Yoshihiko Ohhashi	For	For	Management
2.9	Elect Director Hisao Itou	For	For	Management
2.10	Elect Director Tsutomu Sakaida	For	For	Management
3	Appoint Statutory Auditor Tsuneo Kikuchi	For	Against	Management
4	Appoint Alternate Statutory Auditor Tetsurou Mouri	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

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OILES CORPORATION

Ticker: 6282 Security ID: J60235108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Hiroshi Kurimoto	For	For	Management
2.2	Elect Director Eiji Sato	For	For	Management
2.3	Elect Director Satoru Udo	For	For	Management
2.4	Elect Director Toshio Okayama	For	For	Management
2.5	Elect Director Takashi Maeda	For	For	Management
2.6	Elect Director Masayoshi Ikenaga	For	For	Management
2.7	Elect Director Masaru Iwakura	For	For	Management
2.8	Elect Director Takahiko Uchida	For	For	Management
3.1	Appoint Statutory Auditor Masahisa Omori	For	For	Management
3.2	Appoint Statutory Auditor Yoshiharu Tanji	For	For	Management
4	Appoint Alternate Statutory Auditor Koji Tanaka	For	For	Management

OITA BANK LTD.

Ticker: 8392 Security ID: J60256104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Tetsunori Gotou	For	For	Management
2.2	Elect Director Youichi Miura	For	For	Management
2.3	Elect Director Takayuki Suzuki	For	For	Management
2.4	Elect Director Issei Takahara	For	For	Management
2.5	Elect Director Tomohiro Watanabe	For	For	Management
3	Appoint Statutory Auditor Tomiichiro Goto	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKAMURA CORP.

Ticker: 7994 Security ID: J60514114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	For	For	Management
2.1	Elect Director Kikuo Nakamura	For	For	Management

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2.2	Elect Director Kazuyoshi Hisamatsu	For	For	Management
2.3	Elect Director Masayuki Nakamura	For	For	Management
2.4	Elect Director Hiroshi Makino	For	For	Management
2.5	Elect Director Kiyoshi Satou	For	For	Management
2.6	Elect Director Onoyuki Kondou	For	For	Management
2.7	Elect Director Hiroki Iwashita	For	For	Management
2.8	Elect Director Jun Kinukawa	For	For	Management
2.9	Elect Director Mutsuo Hayashi	For	For	Management
2.10	Elect Director Tadao Kuwano	For	For	Management
2.11	Elect Director Hideharu Sekino	For	For	Management
2.12	Elect Director Takao Suzuki	For	For	Management
2.13	Elect Director Norio Karasawa	For	For	Management
2.14	Elect Director Teiichi Toshida	For	For	Management
2.15	Elect Director Seiichi Koguma	For	For	Management
2.16	Elect Director Fumio Yamamoto	For	For	Management
2.17	Elect Director Kouichi Osada	For	For	Management
2.18	Elect Director Shigeji Kikuchi	For	For	Management
2.19	Elect Director Toshikazu Iwata	For	For	Management
3	Appoint Statutory Auditor Hiroshi Moriwake	For	For	Management
4	Appoint Alternate Statutory Auditor Ken Ebina	For	Against	Management

OKASAN SECURITIES GROUP INC

Ticker: 8609 Security ID: J60600111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Seiichi Kato	For	For	Management
2.2	Elect Director Tetsuo Kato	For	For	Management
2.3	Elect Director Hiroyuki Shinshiba	For	For	Management
2.4	Elect Director Hiroyuki Shindo	For	For	Management
2.5	Elect Director Masanori Kanai	For	For	Management
2.6	Elect Director Kenjiro Takemiya	For	For	Management
3.1	Appoint Statutory Auditor Koichi Saku	For	For	Management
3.2	Appoint Statutory Auditor Hirosuke Minami	For	For	Management
3.3	Appoint Statutory Auditor Tokio Hiraragi	For	For	Management
3.4	Appoint Statutory Auditor Yukihiro Asano	For	Against	Management
3.5	Appoint Statutory Auditor Takao Saga	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

OKINAWA ELECTRIC POWER CO. INC.

Ticker: 9511 Security ID: J60815107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OKUMURA CORP.

Ticker: 1833 Security ID: J60987120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Takanori Okumura	For	For	Management
2.2	Elect Director Takaiku Hirako	For	For	Management
2.3	Elect Director Toshio Yamaguchi	For	For	Management
2.4	Elect Director Kazuo Takami	For	For	Management
2.5	Elect Director Kozo Aoki	For	For	Management
2.6	Elect Director Makoto Tsuchiya	For	For	Management
2.7	Elect Director Toshio Kobayashi	For	For	Management
2.8	Elect Director Seiichi Fujioka	For	For	Management
2.9	Elect Director Yuichi Mizuno	For	For	Management
3	Appoint Statutory Auditor Yoshio Takahashi	For	For	Management

ONOKEN CO., LTD.

Ticker: 7414 Security ID: J61525101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken Ono	For	For	Management
1.2	Elect Director Tetsuji Ono	For	For	Management
1.3	Elect Director Tomihiko Sakata	For	For	Management
1.4	Elect Director Shunrou Matsuo	For	For	Management
1.5	Elect Director Akira Ono	For	For	Management
1.6	Elect Director Shinsuke Ono	For	For	Management
1.7	Elect Director Takayasu Ohkubo	For	For	Management
1.8	Elect Director Atsushi Takamura	For	For	Management
1.9	Elect Director Toshiyuki Abe	For	For	Management
1.10	Elect Director Takeshi Ono	For	For	Management
2.1	Appoint Alternate Statutory Auditor Masakatsu Nishi	For	For	Management
2.2	Appoint Alternate Statutory Auditor Yoshinori Fukuda	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109

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Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

OSAKI ELECTRIC CO. LTD.

Ticker: 6644

Security ID: J62965116

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Yoshihide Watanabe	For	For	Management
2.2	Elect Director Yoshio Matsui	For	For	Management
2.3	Elect Director Mitsuyasu Watanabe	For	For	Management
2.4	Elect Director Yukio Kimura	For	For	Management
2.5	Elect Director Haruyuki Kawabata	For	For	Management
2.6	Elect Director Hisao Tobusawa	For	For	Management
2.7	Elect Director Sumio Takano	For	For	Management
2.8	Elect Director Giichi Ishida	For	For	Management
2.9	Elect Director Terufumi Hiroshima	For	For	Management
2.10	Elect Director Yoshio Hirano	For	For	Management
2.11	Elect Director Kazuo Nemoto	For	For	Management
2.12	Elect Director Toshio Yamanaka	For	For	Management
2.13	Elect Director Kuniaki Numazaki	For	For	Management
2.14	Elect Director Satoshi Komazawa	For	For	Management
2.15	Elect Director	For	For	Management
3	Appoint Statutory Auditor Nobu Yoshino	For	For	Management

OSG CORP. (6136)

Ticker: 6136

Security ID: J63137103

Meeting Date: FEB 20, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 130	For	For	Management
2	Elect Director	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J48646103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hidehiko Nonomura	For	For	Management
1.2	Elect Director Hirofumi Yasuhara	For	For	Management
1.3	Elect Director Tomiharu Yamada	For	For	Management
1.4	Elect Director Makoto Hatakeyama	For	For	Management
1.5	Elect Director Yasuteru Fujii	For	For	Management
2.1	Appoint Statutory Auditor Jun Demizu	For	For	Management
2.2	Appoint Statutory Auditor Yasuhiro Nakamura	For	Against	Management

PARAMOUNT BED

Ticker: 7960 Security ID: J63557128
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Izumi Sato	For	For	Management
2.2	Elect Director Hiroshi Koshida	For	For	Management

PARCO CO. LTD.

Ticker: 8251 Security ID: J63567101
 Meeting Date: MAY 29, 2010 Meeting Type: Annual

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Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

PIGEON CORP.

Ticker: 7956 Security ID: J63739106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 32	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
2	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

RESORTTRUST INC.

Ticker: 4681 Security ID: J6448M108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

RYODEN TRADING CO. LTD.

Ticker: 8084 Security ID: J65715120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors - Amend Business Lines	For	For	Management
2.1	Elect Director Satoshi Yamashita	For	For	Management
2.2	Elect Director Yoshihiro Shimazu	For	For	Management
2.3	Elect Director Masao Kinoshita	For	For	Management
2.4	Elect Director Kazuyoshi Kobayashi	For	For	Management
2.5	Elect Director Yasutoshi Mitsubayashi	For	For	Management
2.6	Elect Director Hidenori Isozaki	For	For	Management
2.7	Elect Director Shinji Doi	For	For	Management
2.8	Elect Director Kunio Oguchi	For	For	Management
2.9	Elect Director Eiji Nishimura	For	For	Management
2.10	Elect Director Tadanari Kishimoto	For	For	Management
2.11	Elect Director Hitoshi Chihara	For	For	Management
2.12	Elect Director Takamichi Kasugai	For	For	Management
2.13	Elect Director Yasuo Watanabe	For	For	Management
2.14	Elect Director Shoichi Chiba	For	For	Management
2.15	Elect Director Kazuaki Arita	For	For	Management
2.16	Elect Director Toshiharu Oya	For	For	Management
3	Appoint Statutory Auditor Kenji Nishimura	For	Against	Management
4	Appoint Alternate Statutory Auditor Mamoru Fukayama	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonus Payment for Directors	For	For	Management

RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Naoto Mimatsu	For	For	Management
1.2	Elect Director Harumitsu Seki	For	For	Management
1.3	Elect Director Hiroshi Shibuya	For	For	Management
1.4	Elect Director Katsuyuki Suzuki	For	For	Management
1.5	Elect Director Isao Hayashi	For	For	Management
1.6	Elect Director Itsuto Hamasaki	For	For	Management
1.7	Elect Director Toshifumi Sakata	For	For	Management
1.8	Elect Director Tsuyoshi Koyama	For	For	Management
1.9	Elect Director Satoshi Takabayashi	For	For	Management
1.10	Elect Director Takeshi Honda	For	For	Management
1.11	Elect Director Koji Homma	For	For	Management
2	Appoint Statutory Auditor Naotsugu Kasuya	For	For	Management

RYOSHOKU LIMITED

Ticker: 7451 Security ID: J6577M101
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19	For	For	Management
2	Amend Articles To Change Fiscal Year End	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Appoint External Audit Firm	For	For	Management

SAIBU GAS CO. LTD.

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Ticker: 9536 Security ID: J66231101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3.1	Elect Director Hiroki Ogawa	For	For	Management
3.2	Elect Director Yuji Tanaka	For	For	Management
3.3	Elect Director Chikakuni Oniyama	For	For	Management
3.4	Elect Director Michitaka Maekawa	For	For	Management
3.5	Elect Director Osamu Ide	For	For	Management
3.6	Elect Director Yoichi Sakata	For	For	Management
3.7	Elect Director Michinori Kawahara	For	For	Management
3.8	Elect Director Masatada Hamatani	For	For	Management
3.9	Elect Director Masaaki Tani	For	For	Management
4	Appoint Alternate Statutory Auditor Kentaro Date	For	Against	Management

SAIZERIYA CO., LTD.

Ticker: 7581 Security ID: J6640M104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	Against	Management
6	Approve Stock Option Plan for Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

SAKATA SEED CORP.

Ticker: 1377 Security ID: J66704107
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management

SAN-IN GODO BANK LTD.

Ticker: 8381 Security ID: J67220103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Makoto Furuse	For	For	Management
2.2	Elect Director Yukio Nagai	For	For	Management
2.3	Elect Director Ichirou Kubota	For	For	Management
2.4	Elect Director Masashi Nozaka	For	For	Management
2.5	Elect Director Shigeo Minahiro	For	For	Management
2.6	Elect Director Takuma Kanbara	For	For	Management
2.7	Elect Director Mitsunori Oda	For	For	Management
2.8	Elect Director Fumio Ishimaru	For	For	Management
2.9	Elect Director Heibee Sakaguchi	For	Against	Management
2.10	Elect Director Hideto Tago	For	For	Management
2.11	Elect Director Keizou Kageyama	For	For	Management
2.12	Elect Director Hisakazu Inaba	For	For	Management
2.13	Elect Director Michinobu Senge	For	For	Management
2.14	Elect Director Toshiaki Nakanomori	For	For	Management
2.15	Elect Director Takakazu Aoyama	For	For	Management
2.16	Elect Director Yasuhiro Takesako	For	For	Management
2.17	Elect Director Yoichiro Yamamoto	For	For	Management

SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For	Management
2.1	Elect Director Yoshiaki Hibi	For	For	Management
2.2	Elect Director Yuuichi Hibi	For	For	Management
2.3	Elect Director Touzou Hibi	For	For	Management
2.4	Elect Director Yoshihiro Hibi	For	For	Management
2.5	Elect Director Michiharu Tanaka	For	For	Management
2.6	Elect Director Takeshi Uehara	For	For	Management

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2.7 Elect Director Masao Itou For For Management

SANKEN ELECTRIC CO. LTD.

Ticker: 6707 Security ID: J67392134
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Sadatoshi Iijima	For	For	Management
2.2	Elect Director Hidejiro Akiyama	For	For	Management
2.3	Elect Director Takashi Wada	For	For	Management
2.4	Elect Director Nobuhiro Kato	For	For	Management
2.5	Elect Director Masao Hoshino	For	For	Management
2.6	Elect Director Akira Ota	For	For	Management
2.7	Elect Director Dennis H.Fitzgerld	For	For	Management
3	Appoint Statutory Auditor Hideki Kagaya	For	For	Management

SANKI ENGINEERING CO. LTD.

Ticker: 1961 Security ID: J67435107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Shuuichirou Arima	For	For	Management
2.2	Elect Director Takuichi Kajiura	For	For	Management
2.3	Elect Director Masato Komura	For	For	Management
2.4	Elect Director Takeo Kubota	For	For	Management
2.5	Elect Director Toshikatsu Yasunaga	For	For	Management
2.6	Elect Director Akio Yamashita	For	For	Management
2.7	Elect Director Kenji Hamano	For	For	Management
2.8	Elect Director Mamoru Shinma	For	For	Management
2.9	Elect Director Hiroshi Nishimura	For	For	Management
2.10	Elect Director Mitsuhiro Masumi	For	For	Management
3	Appoint Statutory Auditor Yoshito Nakamura	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

SANKYU INC.

Ticker: 9065 Security ID: J68037100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management

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3.1	Elect Director Manabu Ino	For	For	Management
3.2	Elect Director Masaaki Nakayama	For	For	Management
3.3	Elect Director Takashi Fujitomi	For	For	Management
3.4	Elect Director Kenji Hosoi	For	For	Management
4	Appoint Alternate Statutory Auditor Takao Mine	For	For	Management

SANSHIN ELECTRONICS

Ticker: 8150 Security ID: J68381110
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Mitsumasa Matsunaga	For	For	Management
2.2	Elect Director Kiyomi Katou	For	For	Management
2.3	Elect Director Shigeru Koumoto	For	For	Management
2.4	Elect Director Yoshihiro Masada	For	For	Management
2.5	Elect Director Hiromi Ishii	For	For	Management
2.6	Elect Director Fumiaki Urase	For	For	Management
2.7	Elect Director Masashi Akabane	For	For	Management
2.8	Elect Director Keiji Nishio	For	For	Management
2.9	Elect Director Toshirou Suzuki	For	For	Management
2.10	Elect Director Mitsuo Kamoshita	For	For	Management
3	Appoint Statutory Auditor Yutaka Suzuki	For	Against	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Toshitaka Takayama	For	For	Management
2.2	Elect Director Tamotsu Minamimoto	For	For	Management
2.3	Elect Director Toshiaki Nakaya	For	For	Management
2.4	Elect Director Junichi Yasuda	For	For	Management
2.5	Elect Director Wadami Tanimoto	For	For	Management
2.6	Elect Director Shunsaku Hashimoto	For	For	Management
3.1	Appoint Statutory Auditor Seiji Fukuchi	For	For	Management
3.2	Appoint Statutory Auditor Junpei Morimoto	For	For	Management

SANYO CHEMICAL INDUSTRIES LTD.

Ticker: 4471 Security ID: J68682103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideki Matsui	For	For	Management
1.2	Elect Director Masaaki Ienaga	For	For	Management
1.3	Elect Director Fusayoshi Masuda	For	For	Management
1.4	Elect Director Masaaki Honjou	For	For	Management
1.5	Elect Director Kouji Hirose	For	For	Management
1.6	Elect Director Takao Ando	For	For	Management
1.7	Elect Director Tatsushi Yano	For	For	Management
1.8	Elect Director Takashi Yoshino	For	For	Management
2.1	Appoint Statutory Auditor Go Fusaka	For	For	Management
2.2	Appoint Statutory Auditor Haruo Nakano	For	Against	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

SATO CORPORATION

Ticker: 6287 Security ID: J69682102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Kouichi Nishida	For	For	Management
3.2	Elect Director Ikuo Dobashi	For	For	Management
3.3	Elect Director Kazuo Matsuyama	For	For	Management
3.4	Elect Director Tokuo Fujita	For	For	Management
3.5	Elect Director Toshihiro Waki	For	For	Management
3.6	Elect Director Tatsuo Narumi	For	For	Management
3.7	Elect Director Takahiko Ono	For	For	Management
3.8	Elect Director Ken Suzuki	For	For	Management
3.9	Elect Director Hideo Yamada	For	For	Management
3.10	Elect Director Yuuko Tanaka	For	For	Management
3.11	Elect Director Kiyoko Ishiguro	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

SEIKAGAKU CORP.

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Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Ken Mizutani	For	For	Management
2.2	Elect Director Toshinori Yagura	For	For	Management
2.3	Elect Director Shinji Usuda	For	For	Management
2.4	Elect Director Eiji Katayama	For	For	Management
2.5	Elect Director Hideki Kawamura	For	For	Management
2.6	Elect Director Kazuaki Onishi	For	For	Management
2.7	Elect Director Yasushi Fukumoto	For	For	Management
2.8	Elect Director Shinichi Ishikawa	For	For	Management
3	Appoint Statutory Auditor Tokushi Mitomi	For	For	Management

SEIKO HOLDINGS CORP.

Ticker: 8050 Security ID: J7029N101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers	For	For	Management
2.1	Elect Director Hitoshi Murakami	For	For	Management
2.2	Elect Director Shuntaro Ishii	For	For	Management
2.3	Elect Director Masafumi Shimbo	For	For	Management
2.4	Elect Director Yoshinobu Hirata	For	For	Management
2.5	Elect Director Satoshi Doi	For	For	Management
2.6	Elect Director Toshimi Ouchi	For	For	Management
3.1	Appoint Statutory Auditor Masatoshi Suzuki	For	For	Management
3.2	Appoint Statutory Auditor Seiichi Mikami	For	For	Management

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Yoshikazu Taguchi	For	For	Management
2.2	Elect Director Yoshitaka Taguchi	For	For	Management
2.3	Elect Director Takao Taguchi	For	For	Management
2.4	Elect Director Yoshitaka Nasuno	For	For	Management
2.5	Elect Director Mitsuo Mekada	For	For	Management
2.6	Elect Director Shizutoshi Ohtsuka	For	For	Management
2.7	Elect Director Hidemi Maruta	For	For	Management
2.8	Elect Director Shinpei Andou	For	For	Management
2.9	Elect Director Yuuji Tanahashi	For	For	Management
2.10	Elect Director Kenjiro Ueno	For	For	Management

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SEIREN CO. LTD.

Ticker: 3569 Security ID: J70402102
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tatsuo Kawada	For	For	Management
2.2	Elect Director Masakazu Nomura	For	For	Management
2.3	Elect Director Kiyoshi Nishimura	For	For	Management
2.4	Elect Director Hidekiyo Ido	For	For	Management
2.5	Elect Director Kouichi Yuikawa	For	For	Management
2.6	Elect Director Kouji Tsubota	For	For	Management
2.7	Elect Director Nobuo Sasaki	For	For	Management
2.8	Elect Director Shoutarou Yachi	For	For	Management
2.9	Elect Director Toshio Takanashi	For	Against	Management
2.10	Elect Director Haruo Tsuji	For	For	Management
2.11	Elect Director Fumio Dohi	For	For	Management
2.12	Elect Director Hiroyuki Makida	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SENKO CO. LTD.

Ticker: 9069 Security ID: J71004139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Approve Deep Discount Stock Option Plan for Statutory Auditors	For	Against	Management
3	Approve Deep Discount Stock Option Plan	For	For	Management

SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management

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3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management

SHIN-ETSU POLYMER CO. LTD.

Ticker: 7970 Security ID: J72853112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Approve Stock Option Plan	For	Against	Management

SHINKO PLANTECH CO. LTD

Ticker: 6379 Security ID: J73456105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Seiki Fujii	For	For	Management
2.2	Elect Director Yoshiharu Yoshikawa	For	For	Management
2.3	Elect Director Kunio Shimizu	For	For	Management
2.4	Elect Director Masato Nakata	For	For	Management
2.5	Elect Director Haruo Soda	For	For	Management
2.6	Elect Director Ryou Komiya	For	For	Management
2.7	Elect Director Yoshihiro Terada	For	For	Management
2.8	Elect Director Yoshiji Ohtomo	For	For	Management
2.9	Elect Director Nobuo Narutaki	For	For	Management
3	Appoint Statutory Auditor Kazuhiko Asakura	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tadashi Kaneki	For	For	Management
2.2	Elect Director Yoshihiro Ohnishi	For	For	Management
2.3	Elect Director Keisuke Endo	For	For	Management
2.4	Elect Director Masao Mizuta	For	For	Management
2.5	Elect Director Nobutane Yamamoto	For	For	Management
2.6	Elect Director Kazuo Hiramatsu	For	For	Management
3.1	Appoint Statutory Auditor Tomoya	For	For	Management

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	Teramoto				
3.2	Appoint Statutory Auditor Yuka Shimokobe	For	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	For	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	For	For	Management

SHO-BOND HOLDINGS CO.,LTD.

Ticker: 1414 Security ID: J7447D107
 Meeting Date: SEP 29, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuto Iiyama	For	For	Management
1.2	Elect Director Yasuhisa Maekawa	For	For	Management
1.3	Elect Director Kenshi Hirai	For	For	Management
1.4	Elect Director Norio Ukai	For	For	Management
1.5	Elect Director Akira Kadoya	For	For	Management
1.6	Elect Director Atsushi Izumina	For	For	Management
1.7	Elect Director Mitsutaka Sugino	For	For	Management
1.8	Elect Director Teru Oda	For	For	Management
1.9	Elect Director Akira Wada	For	For	Management
1.10	Elect Director Takeshi Nagao	For	For	Management
1.11	Elect Director Toyotaka Itagaki	For	For	Management
1.12	Elect Director Yuetsu Sato	For	For	Management
1.13	Elect Director Nobuyuki Sugiyama	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

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SINANEN CO. LTD.

Ticker: 8132 Security ID: J7554V106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Hiroyuki Suzuki	For	For	Management
2.2	Elect Director Kiyoshi Kanno	For	For	Management
2.3	Elect Director Taizou Taniyama	For	For	Management
2.4	Elect Director Tadashi Sakimura	For	For	Management
2.5	Elect Director Taku Igarashi	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor Masaharu Saitou	For	For	Management
3.2	Appoint Statutory Auditor Masatoshi Tanigawa	For	Against	Management

SINTOKOGIO LTD.

Ticker: 6339 Security ID: J75562108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masayuki Hirayama	For	For	Management
1.2	Elect Director Yuujirou Takeda	For	For	Management
1.3	Elect Director Atsushi Nagai	For	For	Management
1.4	Elect Director Etsuzou Kawai	For	For	Management
1.5	Elect Director Shuuji Hirai	For	For	Management
1.6	Elect Director Yoshinori Kouketsu	For	For	Management
1.7	Elect Director Ikuhisa Uratsuji	For	For	Management
1.8	Elect Director Keiji Kitagawa	For	For	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Atsushi Murai	For	For	Management
3.2	Elect Director Yukiyasu Aoyama	For	For	Management
3.3	Elect Director Akira Tamura	For	For	Management
3.4	Elect Director Shozo Sawamura	For	For	Management
3.5	Elect Director Susumu Hoshino	For	For	Management
3.6	Elect Director Akira Kanno	For	For	Management
3.7	Elect Director Takashi Oizumi	For	For	Management

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SSP CO. LTD.

Ticker: 4537 Security ID: J63696108
 Meeting Date: JUN 15, 2010 Meeting Type: Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Create Class A Shares	For	For	Management
2	Amend Articles to Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
3	Approve Acquisition of All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management
4	Amend Articles to Authorize Company to Acquire All Common Shares Outstanding in Exchange for Class A Shares	For	For	Management

SSP CO. LTD. (SS PHARMACEUTICAL)

Ticker: 4537 Security ID: J63696108
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	Against	Management

STAR MICRONICS CO. LTD.

Ticker: 7718 Security ID: J76680107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

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3	Appoint Statutory Auditor	For	For	Management
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SUMISHO COMPUTER SYSTEMS CORP.

Ticker: 9719 Security ID: J77014108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
2.1	Elect Director Nobuhide Nakaido	For	Against	Management
2.2	Elect Director Akira Tsuyuguchi	For	For	Management
2.3	Elect Director Izumi Yutani	For	For	Management
2.4	Elect Director Tetsuya Fukunaga	For	For	Management
2.5	Elect Director Hiroaki Kamata	For	For	Management
2.6	Elect Director Kazuhiro Ogawa	For	For	Management
2.7	Elect Director Shigeo Kurimoto	For	For	Management
2.8	Elect Director Tatsuki Shinkai	For	For	Management
2.9	Elect Director Atsushi Innami	For	For	Management
2.10	Elect Director Tatsujiro Naito	For	Against	Management
2.11	Elect Director Tetsuro Takeoka	For	For	Management
3.1	Appoint Statutory Auditor Osamu Kojima	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Tomitarou Ogawa	For	For	Management
2.2	Elect Director Shigeru Hayashi	For	For	Management
2.3	Elect Director Tamotsu Yahata	For	For	Management
2.4	Elect Director Satoshi Kawachi	For	For	Management
2.5	Elect Director Tsuneeo Terasawa	For	For	Management
2.6	Elect Director Shinichirou Itou	For	For	Management
2.7	Elect Director Ryuuzou Sukeyasu	For	For	Management
2.8	Elect Director Shigeki Muto	For	For	Management
2.9	Elect Director Kazuhisa Hirano	For	For	Management
3.1	Appoint Statutory Auditor Takeshi Uchimura	For	For	Management
3.2	Appoint Alternate Statutory Auditor Yoshiko Koizumi	For	For	Management

SUMITOMO OSAKA CEMENT CO. LTD.

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Ticker: 5232 Security ID: J77734101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yutaka Watanabe	For	For	Management
2.2	Elect Director Tomoyuki Katsura	For	For	Management
2.3	Elect Director Fukuichi Sekine	For	For	Management
2.4	Elect Director Masafumi Nakao	For	For	Management
2.5	Elect Director Akira Fujisue	For	For	Management
2.6	Elect Director Kazuhisa Tsukamoto	For	For	Management
2.7	Elect Director Shigehiro Kobayashi	For	For	Management
2.8	Elect Director Ryuji Muramatsu	For	For	Management
2.9	Elect Director Kunitaro Saida	For	For	Management
3.1	Appoint Statutory Auditor Shoji Hosaka	For	For	Management
3.2	Appoint Statutory Auditor Kazuo Suzuki	For	Against	Management

SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Odai	For	Against	Management
2.2	Appoint Statutory Auditor Takuji Iba	For	Against	Management
2.3	Appoint Statutory Auditor Teruyuki Maehara	For	For	Management

SUMITOMO WAREHOUSE CO. LTD.

Ticker: 9303 Security ID: J78013109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Shouichi Abe	For	For	Management
2.2	Elect Director Mikiichirou Hayakawa	For	For	Management
2.3	Elect Director Ikuo Kagawa	For	For	Management
2.4	Elect Director Yuuji Wakita	For	For	Management
2.5	Elect Director Yoshifumi Noushou	For	For	Management
2.6	Elect Director Osamu Yabuki	For	For	Management
2.7	Elect Director Tatsuhiko Matsui	For	For	Management
2.8	Elect Director Takeshi Fujii	For	For	Management
3	Appoint Statutory Auditor Kazuyoshi Okamoto	For	For	Management

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SUNDRUG CO. LTD.

Ticker: 9989 Security ID: J78089109
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Tatsuro Saito	For	For	Management
2.2	Elect Director Kimiya Akao	For	For	Management
2.3	Elect Director Kazuhiro Tsuruta	For	For	Management
2.4	Elect Director Hiroshi Sadakata	For	For	Management
2.5	Elect Director Yoshimitsu Sakai	For	For	Management
2.6	Elect Director Naoki Tada	For	For	Management

T. HASEGAWA CO., LTD.

Ticker: 4958 Security ID: J83238105
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management

TADANO LTD.

Ticker: 6395 Security ID: J79002101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kouichi Tadano	For	For	Management
2.2	Elect Director Tadashi Suzuki	For	For	Management
2.3	Elect Director Shuuji Ohyabu	For	For	Management
2.4	Elect Director Nobuhiko Itou	For	For	Management
2.5	Elect Director Yasuyuki Yoshida	For	For	Management
3.1	Appoint Statutory Auditor Yoshihide Ugawa	For	For	Management
3.2	Appoint Statutory Auditor Hirofumi Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Tadashi Kouzai	For	For	Management

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TAIKISHA LTD.

Ticker: 1979 Security ID: J79389102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Eitarou Uenishi	For	For	Management
2.2	Elect Director Suguru Kimura	For	For	Management
2.3	Elect Director Satoru Kamiyama	For	For	Management
2.4	Elect Director Takashi Sakurai	For	For	Management
2.5	Elect Director Kiyoshi Hashimoto	For	For	Management
2.6	Elect Director Koji Kato	For	For	Management
2.7	Elect Director Yuusuke Oshida	For	For	Management
2.8	Elect Director Masashi Osada	For	For	Management
2.9	Elect Director Takeshi Asahara	For	For	Management
3.1	Appoint Statutory Auditor Mitsuru Sato	For	For	Management
3.2	Appoint Statutory Auditor Katsuzo Konishi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAIYO INK MANUFACTURING CO. LTD.

Ticker: 4626 Security ID: J80013105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Yuichi Kamayachi	For	For	Management
2.2	Elect Director Eiji Sato	For	For	Management
2.3	Elect Director Hitoshi Inagaki	For	For	Management
2.4	Elect Director Morio Suzuki	For	For	Management
2.5	Elect Director Masuhiro Omori	For	For	Management
2.6	Elect Director Takato Kawahara	For	For	Management
3	Appoint Statutory Auditor Toshio Nemoto	For	For	Management
4	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
5	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Annual Bonus Payment to Directors	For	For	Management

TAIYO YUDEN CO. LTD.

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Ticker: 6976 Security ID: J80206113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yoshirou Kanzaki	For	For	Management
3.2	Elect Director Shouichi Tosaka	For	For	Management
3.3	Elect Director Katsumi Yanagisawa	For	For	Management
3.4	Elect Director Takashi Tomaru	For	For	Management
3.5	Elect Director Eiji Watanuki	For	For	Management
3.6	Elect Director Akihiko Mochizuki	For	For	Management
3.7	Elect Director Seiichi Tsutsumi	For	For	Management
3.8	Elect Director Yuuji Iwanaga	For	For	Management
3.9	Elect Director Hisaji Agata	For	For	Management
4	Appoint Alternate Statutory Auditor Hiroshi Arai	For	For	Management

TAKARA HOLDINGS INC.

Ticker: 2531 Security ID: J80733108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Hisashi Ohmiya	For	For	Management
2.2	Elect Director Tadashi Ohmiya	For	For	Management
2.3	Elect Director Isao Gotou	For	For	Management
2.4	Elect Director Masaharu Yano	For	For	Management
2.5	Elect Director Shuuichirou Matsuzaki	For	For	Management
2.6	Elect Director Takao Okane	For	For	Management
2.7	Elect Director Daisuke Nakao	For	For	Management
2.8	Elect Director Kouichi Nakao	For	For	Management
2.9	Elect Director Takehiko Ueta	For	For	Management
2.10	Elect Director Toshio Kakimoto	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAKARA STANDARD CO. LTD.

Ticker: 7981 Security ID: J80851116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Rokuro Watanabe	For	For	Management
2.2	Elect Director Hidetaka Yoshikawa	For	For	Management
2.3	Elect Director Ken Takeda	For	For	Management
2.4	Elect Director Akira Tsuchida	For	For	Management

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3 Approve Retirement Bonus Payment for For For Management
Directors

TAKASAGO THERMAL ENGINEERING

Ticker: 1969 Security ID: J81023111
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Eiichi Ishida	For	For	Management
2.2	Elect Director Atsushi Ohuchi	For	For	Management
2.3	Elect Director Nobuo Kawata	For	For	Management
2.4	Elect Director Takefusa Miyamoto	For	For	Management
2.5	Elect Director Ryouji Shouda	For	For	Management
2.6	Elect Director Masamichi Kaya	For	For	Management
2.7	Elect Director Yuki Kinoshita	For	For	Management
2.8	Elect Director Osamu Nishiyama	For	For	Management
2.9	Elect Director Emio Taniguchi	For	For	Management
2.10	Elect Director Kenji Kajiwara	For	For	Management
2.11	Elect Director Hiroyuki Higuchi	For	For	Management
2.12	Elect Director Junzo Watanabe	For	For	Management
3	Appoint Statutory Auditor Katsuhei Fujimaki	For	For	Management
4	Appoint Alternate Statutory Auditor Hidenao Toyoshima	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Retirement Bonus Payment for Directors	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TAKATA CORP

Ticker: 7312 Security ID: J8124G108
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juichiro Takada	For	For	Management
1.2	Elect Director Shigehisa Takada	For	For	Management
1.3	Elect Director Noriyuki Kosugi	For	For	Management
1.4	Elect Director Kimio Kobori	For	For	Management
1.5	Elect Director Yasuhiko Ueno	For	For	Management
1.6	Elect Director Tetsuya Maekawa	For	For	Management
1.7	Elect Director Hiroshi Nishioka	For	For	Management
2.1	Appoint Statutory Auditor Mitsugu Hamamura	For	For	Management
2.2	Appoint Statutory Auditor Fumihiko Kawamura	For	For	Management
2.3	Appoint Statutory Auditor Chihaya Takada	For	For	Management
3	Approve Retirement Bonus Payment for	For	For	Management

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Director

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Akira Kiyokawa	For	For	Management
2.2	Elect Director Taketeru Takei	For	Against	Management
2.3	Elect Director Katsunori Aita	For	For	Management
2.4	Elect Director Kengo Satou	For	For	Management
2.5	Elect Director Tsunefumi Shindou	For	For	Management
2.6	Elect Director Satoru Shishido	For	For	Management
2.7	Elect Director Mikio Yamamoto	For	For	Management
2.8	Elect Director Junichi Yoshida	For	For	Management
2.9	Elect Director Shigeo Satou	For	For	Management
2.10	Elect Director Kentarou Itai	For	For	Management
2.11	Elect Director Akiyuki Nagase	For	For	Management
2.12	Elect Director Toshiaki Nishikawa	For	For	Management
2.13	Elect Director Hirofumi Hosoi	For	For	Management
3	Appoint Alternate Statutory Auditor Isao Moriya	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TAMRON CO

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

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TEIKOKU PISTON RING CO. LTD.

Ticker: 6463 Security ID: J82528100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Kenichi Tomita	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TKC CORP.

Ticker: 9746 Security ID: J83560102
 Meeting Date: DEC 22, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 22	For	For	Management
2	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Retirement Bonus Payment for Director	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TODA CORP.

Ticker: 1860 Security ID: J84377100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Junnosuke Toda	For	For	Management
2.2	Elect Director Moriiji Toda	For	For	Management
2.3	Elect Director Hisao Kato	For	For	Management
2.4	Elect Director Shunzo Inoue	For	For	Management
2.5	Elect Director Masayuki Shirai	For	For	Management
2.6	Elect Director Toshiro Oka	For	For	Management
2.7	Elect Director Noboru Nomura	For	For	Management
2.8	Elect Director Hideshige Toda	For	For	Management

TOEI CO. LTD.

Ticker: 9605 Security ID: J84506120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsuyoshi Okada	For	For	Management
2.2	Elect Director Yoshiaki Ishikawa	For	For	Management
2.3	Elect Director Hideyuki Fukuhara	For	For	Management
2.4	Elect Director Kunihiro Kodama	For	For	Management
2.5	Elect Director Takeyuki Suzuki	For	For	Management
2.6	Elect Director Mitsugu Kato	For	For	Management
2.7	Elect Director Toramatsu Mamiya	For	For	Management
2.8	Elect Director Kyo Namura	For	For	Management
2.9	Elect Director Seiichi Tanaka	For	For	Management
2.10	Elect Director Toshiaki Koshimura	For	For	Management
2.11	Elect Director Masao Kimiwada	For	For	Management
2.12	Elect Director Toru Takai	For	For	Management
2.13	Elect Director Noriyuki Tada	For	For	Management
2.14	Elect Director Kenji Yasuda	For	For	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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TOHO BANK LTD.

Ticker: 8346 Security ID: J84678101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Kuniyuki Kikuchi	For	For	Management
2.2	Elect Director Kenichi Kogure	For	For	Management
2.3	Elect Director Mitsuo Moriya	For	For	Management
2.4	Elect Director Seiji Takeuchi	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takaaki Matsutani	For	For	Management
1.2	Elect Director Norio Hamada	For	For	Management
1.3	Elect Director Hiroyuki Kouno	For	For	Management
1.4	Elect Director Toshio Honma	For	For	Management
1.5	Elect Director Takeo Matsutani	For	For	Management
2	Appoint Statutory Auditor Mikihiko Matsumiya	For	Against	Management

TOKAI CARBON CO. LTD.

Ticker: 5301 Security ID: J85538106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Appoint Alternate Statutory Auditor	For	For	Management

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TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Kiyoshi Kinoshita	For	For	Management
2.2	Elect Director Yuuzo Ushiyama	For	For	Management
2.3	Elect Director Takaaki Tsuchiya	For	For	Management
2.4	Elect Director Shigeru Kato	For	For	Management
2.5	Elect Director Yoshiteru Sasaki	For	For	Management
2.6	Elect Director Takafumi Mizuno	For	For	Management
2.7	Elect Director Kiyoshi Tsunekawa	For	For	Management
2.8	Elect Director Makoto Goto	For	For	Management
2.9	Elect Director Hitoshi Iwata	For	For	Management
2.10	Elect Director Mineo Hattori	For	For	Management
2.11	Elect Director Shoji Ishida	For	For	Management
2.12	Elect Director Tadanao Hamamoto	For	For	Management
2.13	Elect Director Hitoshi Hirano	For	For	Management
2.14	Elect Director Mikihiro Mori	For	For	Management
2.15	Elect Director Kenji Kawaguchi	For	For	Management
2.16	Elect Director Hiroyuki Nakamura	For	For	Management
2.17	Elect Director Tadashi Wakiya	For	For	Management
2.18	Elect Director Koji Buma	For	For	Management
2.19	Elect Director Yoshihiro Obayashi	For	For	Management
2.20	Elect Director Masaharu Tanino	For	For	Management
2.21	Elect Director Masaki Matsuyama	For	For	Management
2.22	Elect Director Koki Sato	For	For	Management
3	Appoint Statutory Auditor Mitsuhiisa Kato	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOKAI RUBBER INDUSTRIAL

Ticker: 5191 Security ID: J86011103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Tetsuo Naruse	For	For	Management
2.2	Elect Director Yoshiaki Nishimura	For	Against	Management
2.3	Elect Director Nobuyuki Sato	For	For	Management
2.4	Elect Director Toshihiko Ozaki	For	For	Management
2.5	Elect Director Saburo Hayashi	For	For	Management
2.6	Elect Director Shuichi Takahashi	For	For	Management
2.7	Elect Director Tsutomu Kodama	For	For	Management
2.8	Elect Director Mitsuru Watanabe	For	For	Management
3.1	Appoint Statutory Auditor Kazuo Kondo	For	For	Management

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3.2	Appoint Statutory Auditor Masaaki Iritani	For	For	Management
3.3	Appoint Statutory Auditor Toshihide Kimura	For	Against	Management

TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Tateaki Ishida	For	For	Management
2.2	Elect Director Tadashi Kaneko	For	For	Management
2.3	Elect Director Masaaki Takeda	For	For	Management
2.4	Elect Director Ikuo Suzuki	For	For	Management
2.5	Elect Director Takeshi Suzuki	For	For	Management
2.6	Elect Director Nobuhiro Morisue	For	For	Management
3	Appoint Statutory Auditor Eiichiro Kinoshita	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKYO DOME CORP.

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Ticker: 9681 Security ID: J86775103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	Against	Management

TOKYO OHKA KOGYO CO. LTD.

Ticker: 4186 Security ID: J87430104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Youichi Nakamura	For	For	Management
2.2	Elect Director Kouichi Kaihatsu	For	For	Management
2.3	Elect Director Koubun Iwasaki	For	For	Management
2.4	Elect Director Hidekatsu Kohara	For	For	Management
2.5	Elect Director Jirou Makino	For	For	Management
2.6	Elect Director Hiroshi Asaba	For	For	Management
2.7	Elect Director Ikuo Akutsu	For	For	Management
3	Appoint Alternate Statutory Auditor Kenichi Fujiwara	For	Against	Management

TOKYO STYLE CO. LTD.

Ticker: 8112 Security ID: J88247101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	For	For	Management
2	Appoint Statutory Auditor	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

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TOKYO TOMIN BANK LTD.

Ticker: 8339 Security ID: J88505102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Isao Kobayashi	For	For	Management
1.2	Elect Director Kenichi Yamaki	For	For	Management
1.3	Elect Director Takuro Ishida	For	For	Management
1.4	Elect Director Yukio Goto	For	For	Management
1.5	Elect Director Akihiro Kakizaki	For	For	Management
1.6	Elect Director Masaaki Kobayashi	For	For	Management
1.7	Elect Director Motoki Matsuoka	For	For	Management
1.8	Elect Director Takashi Sakamoto	For	For	Management
2	Appoint Statutory Auditor Toshio Yagi	For	Against	Management
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

TOMY CO.

Ticker: 7867 Security ID: J89258107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles to Amend Provisions on Takeover Defense	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director Kantarou Tomiyama	For	For	Management
4.2	Elect Director Keita Satou	For	For	Management
4.3	Elect Director Shiryou Okuaki	For	For	Management
4.4	Elect Director Toshiki Miura	For	For	Management
4.5	Elect Director Isamu Takahashi	For	For	Management
4.6	Elect Director Osamu Mashimo	For	For	Management

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4.7	Elect Director Shigeki Yanagisawa	For	For	Management
4.8	Elect Director Jun Tsusaka	For	For	Management
4.9	Elect Director Akio Ishida	For	For	Management
4.10	Elect Director Kakuei Miyagi	For	For	Management
4.11	Elect Director Osamu Yasaka	For	For	Management
4.12	Elect Director Kazuhiro Kojima	For	For	Management
5.1	Appoint Statutory Auditor Takeichi Nozawa	For	For	Management
5.2	Appoint Statutory Auditor Tsunekazu Umeda	For	Against	Management
5.3	Appoint Statutory Auditor Jun Nogami	For	For	Management
5.4	Appoint Statutory Auditor Shigeyuki Mito	For	Against	Management
5.5	Appoint Statutory Auditor Toshi Yoshinari	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

TOPPAN FORMS CO LTD

Ticker: 7862 Security ID: J8931G101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Shuu Sakurai	For	Against	Management
3.2	Elect Director Hirohito Okada	For	For	Management
3.3	Elect Director Kenji Nitta	For	For	Management
3.4	Elect Director Eiji Katou	For	For	Management
3.5	Elect Director Kenji Tamada	For	For	Management
3.6	Elect Director Naoki Adachi	For	Against	Management
3.7	Elect Director Shuuji Sekioka	For	For	Management
3.8	Elect Director Takashi Nishishimura	For	For	Management
3.9	Elect Director Akira Kameyama	For	For	Management
3.10	Elect Director Jirou Kurobane	For	For	Management
3.11	Elect Director Kenichi Fukushima	For	For	Management
3.12	Elect Director Shungo Hiromura	For	For	Management
3.13	Elect Director Nobuhiko Koyama	For	For	Management
3.14	Elect Director Yuji Miyashita	For	For	Management
3.15	Elect Director Hideyuki Ikeuchi	For	For	Management
4	Appoint Statutory Auditor Noriaki Kinoshita	For	For	Management

TOPY INDUSTRIES LTD.

Ticker: 7231 Security ID: J89451124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management

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2.1	Elect Director	Yoshiro Shimizu	For	For	Management
2.2	Elect Director	Akira Higashi	For	For	Management
2.3	Elect Director	Hiroshi Ikeda	For	For	Management
2.4	Elect Director	Takashi Arai	For	For	Management
2.5	Elect Director	Mitsuo Namatame	For	For	Management
2.6	Elect Director	Yutaka Kanamori	For	For	Management
2.7	Elect Director	Ikuo Kuroda	For	For	Management
2.8	Elect Director	Atsuo Mochizuki	For	For	Management
2.9	Elect Director	Takahiko Sahara	For	For	Management
2.10	Elect Director	Masayoshi Kaneko	For	For	Management
2.11	Elect Director	Toshiyuki Tani	For	For	Management
3	Appoint Statutory Auditor	Michio Ueno	For	Against	Management
4	Appoint Alternate Statutory Auditor	Takio Yokoyama	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor		For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)		For	Against	Management

TOSHIBA MACHINE CO. LTD.

Ticker: 6104 Security ID: J89838106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	Yukio Iimura	For	For	Management
1.2	Elect Director	Yoshi Atobe	For	For	Management
1.3	Elect Director	Fumihisa Yano	For	For	Management
1.4	Elect Director	Akinori Ide	For	For	Management
1.5	Elect Director	Yoshihiro Kishimoto	For	For	Management
1.6	Elect Director	Takanao Suzuki	For	For	Management
1.7	Elect Director	Satoshi Hironaka	For	For	Management
1.8	Elect Director	Masayuki Yagi	For	For	Management
1.9	Elect Director	Shigetomo Sakamoto	For	For	Management
1.10	Elect Director	Hiroshi Hanai	For	For	Management
2	Appoint Alternate Statutory Auditor	Junji Nakayama	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)		For	Against	Management

TOSHIBA PLANT SYSTEMS & SERVICES CORP.

Ticker: 1983 Security ID: J89795124
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Amend Articles to Change Location of Head Office - Indemnify Directors and Statutory Auditors	For	For	Management	
2.1	Elect Director	Tetsuo Ishii	For	Against	Management
2.2	Elect Director	Kenji Sato	For	For	Management
2.3	Elect Director	Koichi Hatano	For	For	Management
2.4	Elect Director	Masayoshi Fujimaki	For	For	Management
2.5	Elect Director	Takahiro Toyozumi	For	For	Management

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2.6	Elect Director Kazushige Takaku	For	For	Management
2.7	Elect Director Takatoshi Kato	For	For	Management
2.8	Elect Director Takakuni Iijima	For	For	Management
2.9	Elect Director Yasuo Nakayama	For	For	Management
2.10	Elect Director Shunichi Haga	For	For	Management
2.11	Elect Director Atsuhiko Izumi	For	For	Management
3.1	Appoint Statutory Auditor Tatsuo Doko	For	Against	Management
3.2	Appoint Statutory Auditor Fumihiro Nagaya	For	For	Management

TOYO CORP.

Ticker: 8151 Security ID: J91042101
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 27	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

TOYO ENGINEERING CORP.

Ticker: 6330 Security ID: J91343103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2.1	Elect Director Yuushi Nagata	For	For	Management
2.2	Elect Director Yutaka Yamada	For	For	Management
2.3	Elect Director Takuma Hatano	For	For	Management
2.4	Elect Director Kenji Soejima	For	For	Management
2.5	Elect Director Kazuomi Nishihara	For	For	Management
2.6	Elect Director Makoto Fusayama	For	For	Management
2.7	Elect Director Keiichi Matsumoto	For	For	Management
2.8	Elect Director Satoshi Kuwahara	For	For	Management
2.9	Elect Director Hideki Shiinoki	For	For	Management
2.10	Elect Director Mitsutoshi Hamamura	For	For	Management
2.11	Elect Director Masayuki Uchida	For	For	Management
3	Appoint Statutory Auditor Hideaki Kinoshita	For	For	Management

TOYO INK MFG. CO. LTD.

Ticker: 4634 Security ID: J91515106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
4.1	Elect Director Kunio Sakuma	For	For	Management
4.2	Elect Director Katsumi Kitagawa	For	For	Management
4.3	Elect Director Shigeki Matsuyama	For	For	Management
4.4	Elect Director Kazunori Kasahara	For	For	Management
4.5	Elect Director Hirofumi Miki	For	For	Management
4.6	Elect Director Naoki Adachi	For	For	Management
4.7	Elect Director Katsumi Yamazaki	For	For	Management
4.8	Elect Director Masahiro Sumiyama	For	For	Management
4.9	Elect Director Shuji Miyazaki	For	For	Management
4.10	Elect Director Motohiko Kashioka	For	For	Management
4.11	Elect Director Fusao Ito	For	For	Management
4.12	Elect Director Hiroya Aoyama	For	For	Management
4.13	Elect Director Madoka Yasuike	For	For	Management
4.14	Elect Director Mami Aotani	For	For	Management
5	Appoint Statutory Auditor Jitsumei Takamiyagi	For	Against	Management

TOYO KANETSU K.K.

Ticker: 6369 Security ID: J91601104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Elect Director Isao Shimomae	For	For	Management

TOYOBO CO. LTD.

Ticker: 3101 Security ID: J90741133
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Approve Reduction in Capital Reserves	For	Against	Management
3.1	Elect Director Ryuzo Sakamoto	For	For	Management
3.2	Elect Director Fumishige Imamura	For	For	Management
3.3	Elect Director Kenji Hayashi	For	For	Management
3.4	Elect Director Fumiaki Miyoshi	For	For	Management
3.5	Elect Director Hiroyuki Kagawa	For	For	Management
3.6	Elect Director Kazuo Kurita	For	For	Management
3.7	Elect Director Masaaki Sekino	For	For	Management
3.8	Elect Director Kazumasa Koyama	For	For	Management

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3.9	Elect Director Kunihiro Ashida	For	For	Management
4	Appoint Statutory Auditor Setsuo Shimomichi	For	For	Management

TS TECH CO LTD

Ticker: 7313 Security ID: J9299N100
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Toshio Komeji	For	For	Management
3.2	Elect Director Michio Inoue	For	For	Management
3.3	Elect Director Toyohide Ishii	For	For	Management
3.4	Elect Director Kazuhisa Saitou	For	For	Management
3.5	Elect Director Kazuhiko Hikita	For	For	Management
3.6	Elect Director Takuo Arai	For	For	Management
3.7	Elect Director Akira Nemoto	For	For	Management
3.8	Elect Director Tatsuo Wada	For	For	Management
3.9	Elect Director Yoshiaki Yui	For	For	Management
3.10	Elect Director Minoru Maeda	For	For	Management
3.11	Elect Director Masasnari Yasuda	For	For	Management
3.12	Elect Director Katsuyuki Kusano	For	For	Management
4	Appoint Statutory Auditor Hiroyasu Watatani	For	For	Management
5	Appoint Alternate Statutory Auditor Kei Hata	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

TSUBAKIMOTO CHAIN CO.

Ticker: 6371 Security ID: J93020105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Isamu Osa	For	For	Management
2.2	Elect Director Makoto Kanehira	For	For	Management
2.3	Elect Director Tadashi Ichikawa	For	For	Management
2.4	Elect Director Toru Fujiwara	For	For	Management
2.5	Elect Director Yohei Kataoka	For	For	Management
2.6	Elect Director Hidetoshi Yajima	For	Against	Management

UNION TOOL

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Ticker: 6278 Security ID: J9425L101
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management

UNITED ARROWS

Ticker: 7606 Security ID: J9426H109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Osamu Shigematsu	For	For	Management
2.2	Elect Director Tetsuya Iwaki	For	For	Management
2.3	Elect Director Hideki Kato	For	For	Management
2.4	Elect Director Masami Koizumi	For	For	Management
2.5	Elect Director Mitsuhiro Takeda	For	For	Management
2.6	Elect Director Mitsunori Fujisawa	For	For	Management

VALOR CO. LTD.

Ticker: 9956 Security ID: J94511102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masami Tashiro	For	For	Management
1.2	Elect Director Atsuyuki Kawano	For	For	Management
1.3	Elect Director Junji Nakamura	For	For	Management
1.4	Elect Director Kazuhiro Suzuki	For	For	Management
1.5	Elect Director Toshiyuki Imai	For	For	Management
1.6	Elect Director Tsutomu Nakanishi	For	For	Management
1.7	Elect Director Hisashi Aichi	For	For	Management
1.8	Elect Director Yukihiko Shizu	For	For	Management
1.9	Elect Director Satoru Yokoyama	For	For	Management
1.10	Elect Director Mitsuo Furutani	For	For	Management
1.11	Elect Director Takao Yamashita	For	For	Management
2	Approve Retirement Bonus Payment for Director	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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WATAMI CO. LTD.

Ticker: 7522 Security ID: J95006102
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Miki Watanabe	For	For	Management
2.2	Elect Director Yutaka Kuwabara	For	For	Management
2.3	Elect Director Minoru Monji	For	For	Management
2.4	Elect Director Kuniaki Shimizu	For	For	Management
2.5	Elect Director Mitsuhiro Yoshida	For	For	Management
3	Appoint Alternate Statutory Auditor Takafumi Kiyonaga	For	For	Management
4	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management

XEBIO CO. LTD.

Ticker: 8281 Security ID: J95204103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Tomoyoshi Morohashi	For	For	Management
3.2	Elect Director Takeshi Kitazawa	For	For	Management
3.3	Elect Director Hideo Otaki	For	For	Management
3.4	Elect Director Masatake Yashiro	For	For	Management
3.5	Elect Director Gaku Ishiwata	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Stock Option Plan	For	For	Management

YACHIYO BANK LTD

Ticker: 8409 Security ID: J95238101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hiroshi Katakura	For	For	Management
2.2	Elect Director Isao Sakai	For	For	Management
2.3	Elect Director Masaharu Inui	For	For	Management
2.4	Elect Director Kazuyuki Takahashi	For	For	Management

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2.5	Elect Director Hirokazu Tahara	For	For	Management
2.6	Elect Director Kenji Suzuki	For	For	Management
2.7	Elect Director Katsuyuki Hirai	For	For	Management
3	Appoint Statutory Auditor Kazunori Tada	For	For	Management
4	Appoint Alternate Statutory Auditor Kenji Endo	For	For	Management

YAMAGATA BANK LTD.

Ticker: 8344 Security ID: J95644100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tsutomu Yoshida	For	For	Management
2.2	Elect Director Tamon Nakagawa	For	For	Management
2.3	Elect Director Takashi Kimura	For	For	Management
2.4	Elect Director Shigeki Taniguchi	For	For	Management
2.5	Elect Director Hitoshi Watanabe	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

YAMANASHI CHUO BANK LTD.

Ticker: 8360 Security ID: J96128103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toru Yoshii	For	For	Management
1.2	Elect Director Fumiyoshi Ogata	For	For	Management
1.3	Elect Director Sadaharu Kasahara	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Katsuhiko Seiki	For	For	Management
1.6	Elect Director Mitsuo Terasaka	For	For	Management
1.7	Elect Director Meguru Nakata	For	For	Management
1.8	Elect Director Takashi Kakegawa	For	For	Management
2	Appoint Alternate Statutory Auditor Mitsuyuki Tabata	For	For	Management

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YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Kouji Toshima	For	For	Management
2.2	Elect Director Junji Tsuda	For	For	Management
2.3	Elect Director Kouichi Takei	For	For	Management
2.4	Elect Director Masao Kitou	For	For	Management
2.5	Elect Director Toshihiro Sawa	For	For	Management
2.6	Elect Director Noboru Usami	For	For	Management
2.7	Elect Director Yoshinori Fukahori	For	For	Management
2.8	Elect Director Hideki Gotou	For	For	Management
2.9	Elect Director Kouki Nakamura	For	For	Management
2.10	Elect Director Hiroshi Ogasawara	For	For	Management
2.11	Elect Director Osamu Motomatsu	For	For	Management
2.12	Elect Director Shuuji Murakami	For	For	Management
2.13	Elect Director Yoshikatsu Minami	For	For	Management
2.14	Elect Director Shigeto yanase	For	For	Management
2.15	Elect Director Yuuji Nakayama	For	For	Management
2.16	Elect Director Kouichi Takamiya	For	For	Management
3.1	Appoint Statutory Auditor Sadahiro Iwata	For	For	Management
3.2	Appoint Statutory Auditor Makoto Ishimaru	For	For	Management
4	Appoint Alternate Statutory Auditor Yasuto Tanaka	For	For	Management

YODOGAWA STEEL WORKS LTD.

Ticker: 5451 Security ID: J97140115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshitsugu Kokubo	For	Against	Management
1.2	Elect Director Takehisa Terada	For	For	Management
1.3	Elect Director Tatsumi Tooyama	For	For	Management
1.4	Elect Director Osamu Nishimura	For	For	Management
1.5	Elect Director Takaaki Kawamoto	For	For	Management
1.6	Elect Director Eiji Ishida	For	For	Management
2	Appoint Statutory Auditor Katsumi Sakaiguchi	For	For	Management
3	Appoint Alternate Statutory Auditor Tsuguo Takahashi	For	Against	Management

YOKOGAWA ELECTRIC CORP.

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Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Isao Uchida	For	For	Management
2.2	Elect Director Shuuzou Kaihori	For	For	Management
2.3	Elect Director Kazunori Yagi	For	For	Management
2.4	Elect Director Teruyoshi Minaki	For	For	Management
2.5	Elect Director Junji Yamamoto	For	For	Management
2.6	Elect Director Masahisa Naitou	For	For	Management
2.7	Elect Director Yasuro Tanahashi	For	For	Management
2.8	Elect Director Nobuo Katsumata	For	For	Management

YOKOHAMA REITO CO. LTD.

Ticker: 2874 Security ID: J97492102
 Meeting Date: DEC 21, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14.5	For	For	Management
2.1	Elect Director Yasushi Harada	For	For	Management

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2.2	Elect Director Masao Ohsako	For	For	Management
2.3	Elect Director Zenshi Takayama	For	For	Management
2.4	Elect Director Junya Amita	For	For	Management
2.5	Elect Director Jun Kashiwagi	For	For	Management
2.6	Elect Director Kazuhiko Inaba	For	For	Management
2.7	Elect Director Yoshinobu Tsuru	For	For	Management
2.8	Elect Director Masuo Ohsako	For	For	Management
2.9	Elect Director Tatsuhiko Shimizu	For	For	Management
3	Appoint Statutory Auditor Chiyuki Imai	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ZENSHO CO

Ticker: 7550 Security ID: J9885X108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Elect Director Toshitaka Hagiwara	For	For	Management
3	Appoint Statutory Auditor Koji Takeuchi	For	For	Management

ZEON CORP.

Ticker: 4205 Security ID: J56644123
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Naozumi Furukawa	For	For	Management
2.2	Elect Director Seiichi Okada	For	For	Management
2.3	Elect Director Tadayuki Minami	For	For	Management
2.4	Elect Director Kouhei Arakawa	For	For	Management
2.5	Elect Director Yoshimasa Fushimi	For	For	Management
2.6	Elect Director Hiroshi Takegami	For	For	Management
2.7	Elect Director Kimiaki Tanaka	For	For	Management
2.8	Elect Director Shuuichi Kakinuma	For	For	Management
2.9	Elect Director Masayoshi Ohshima	For	For	Management
2.10	Elect Director Jun Hasegawa	For	For	Management
2.11	Elect Director Hiroyuki Hirakawa	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

ZERIA PHARMACEUTICAL

Ticker: 4559 Security ID: J9886L103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Sachiaki Ibe	For	For	Management
2.2	Elect Director Takeshi Saitou	For	For	Management
2.3	Elect Director Hirokazu Endou	For	For	Management
2.4	Elect Director Shigeya Furuhata	For	For	Management
2.5	Elect Director Akira Ohno	For	Against	Management
2.6	Elect Director Masakazu Kumai	For	For	Management
2.7	Elect Director Yasunori Nagatani	For	For	Management
2.8	Elect Director Hiroshi Ono	For	For	Management
2.9	Elect Director Mikio Kan	For	For	Management
2.10	Elect Director Shigeru Moriyama	For	For	Management
2.11	Elect Director Makoto Kishimoto	For	For	Management
2.12	Elect Director Yoshihiro Hiraga	For	For	Management
2.13	Elect Director Nobuhito Hashimoto	For	For	Management
2.14	Elect Director Haruyuki Takeuchi	For	For	Management
2.15	Elect Director Katsuyuki Ishii	For	For	Management
2.16	Elect Director Mitsuhiro Tago	For	For	Management

===== WISDOMTREE JAPAN HEDGED EQUITY FUND =====

ACOM CO., LTD.

Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yuuji Ohhashi	For	For	Management
2.2	Elect Director Shigeyoshi Kinoshita	For	Against	Management
2.3	Elect Director Shigeru Akaki	For	For	Management
2.4	Elect Director Satoru Tomimatsu	For	For	Management
2.5	Elect Director Kiyoshi Tachiki	For	For	Management
2.6	Elect Director Shozo Tanaka	For	For	Management
2.7	Elect Director Shigeru Sato	For	For	Management
2.8	Elect Director Masahiko Shinshita	For	For	Management
2.9	Elect Director Tatsuo Taki	For	For	Management
2.10	Elect Director Kyota Ohmori	For	Against	Management

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Masanosuke Yamagata	For	For	Management
2.2	Elect Director Hiroaki Suetsugu	For	For	Management
2.3	Elect Director Yoshinosuke Yamagata	For	For	Management

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ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshio Maruyama	For	For	Management
1.2	Elect Director Haruo Matsuno	For	For	Management
1.3	Elect Director Naoyuki Akikusa	For	For	Management
1.4	Elect Director Yasushige Hagio	For	For	Management
1.5	Elect Director Hiroshi Tsukahara	For	For	Management
1.6	Elect Director Yuuichi Kurita	For	For	Management
1.7	Elect Director Hiroyasu Sawai	For	For	Management
1.8	Elect Director Shinichirou Kuroe	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

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2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Hisao Suzuki	For	For	Management
3.2	Elect Director Norio Sato	For	Against	Management
3.3	Elect Director Osamu Miura	For	For	Management
3.4	Elect Director Yoshinori Tanaka	For	For	Management
3.5	Elect Director Masaaki Furukawa	For	Against	Management
3.6	Elect Director Yuji Shimada	For	For	Management
3.7	Elect Director Takuo Suzuki	For	For	Management
3.8	Elect Director Akio Kawai	For	For	Management
3.9	Elect Director Masaya Murata	For	For	Management

AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Mitsui Sumitomo Insurance Group Holdings, Inc.	For	For	Management
2	Approve Merger Agreement with Nissay Dowa General Insurance Co.	For	For	Management
3	Amend Articles To Change Company Name - Delete References to Record Date	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kanshirou Toyoda	For	For	Management
2.2	Elect Director Yasuhito Yamauchi	For	For	Management

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2.3	Elect Director Fumio Fujimori	For	For	Management
2.4	Elect Director Shunichi Nakamura	For	For	Management
2.5	Elect Director Masuji Arai	For	For	Management
2.6	Elect Director Toshikazu Nagura	For	For	Management
2.7	Elect Director Yutaka Miyamoto	For	For	Management
2.8	Elect Director Naofumi Fujie	For	For	Management
2.9	Elect Director Takashi Morita	For	For	Management
2.10	Elect Director Shizuo Shimanuki	For	For	Management
2.11	Elect Director Makoto Mitsuya	For	For	Management
2.12	Elect Director Toshiyuki Mizushima	For	For	Management
2.13	Elect Director Masahiro Suou	For	For	Management
2.14	Elect Director Toshiyuki Ishikawa	For	For	Management
2.15	Elect Director Takeshi Kawata	For	For	Management
2.16	Elect Director Tsutomu Ishikawa	For	For	Management
2.17	Elect Director Takashi Enomoto	For	For	Management
2.18	Elect Director Kazumi Usami	For	For	Management
3.1	Appoint Statutory Auditor Norio Oku	For	For	Management
3.2	Appoint Statutory Auditor Hikaru Takasu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

AJINOMOTO CO. INC.

Ticker: 2802 Security ID: J00882126
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsuo Okamoto	For	For	Management
2.2	Elect Director Toshio Takagi	For	For	Management
2.3	Elect Director Yoshihiro Yamashita	For	For	Management
2.4	Elect Director Tsutomu Isobe	For	For	Management
2.5	Elect Director Chikahiro Sueoka	For	For	Management
2.6	Elect Director Atsushige Abe	For	For	Management
2.7	Elect Director Koutaro Shbata	For	For	Management
2.8	Elect Director Takaya Shigeta	For	For	Management

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3.1	Appoint Statutory Auditor Syoichi Nozaki	For	For	Management
3.2	Appoint Statutory Auditor Makoto Matsuzaki	For	Against	Management
3.3	Appoint Statutory Auditor Masanori Saito	For	For	Management
4	Appoint Alternate Statutory Auditor Nobuhiko Nishiwaki	For	For	Management
5	Approve Stock Option Plan	For	For	Management

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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

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ASAHI KASEI CORP.

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Yamaguchi	For	For	Management
1.2	Elect Director Ichirou Itou	For	For	Management
1.3	Elect Director Taketsugu Fujiwara	For	For	Management
1.4	Elect Director Tsutomu Inada	For	For	Management
1.5	Elect Director Koji Fujiwara	For	For	Management
1.6	Elect Director Yuuji Mizuno	For	For	Management
1.7	Elect Director Masanori Mizunaga	For	For	Management
1.8	Elect Director Yuuzou Seto	For	For	Management
1.9	Elect Director Kouji Kodama	For	For	Management
1.10	Elect Director Morio Ikeda	For	For	Management
2	Appoint Alternate Statutory Auditor Hiroshi Homma	For	For	Management
3	Approve Retirement Bonus Payment for Directors	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management
3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadashi Ogawa	For	For	Management
1.2	Elect Director Chiyuki Ohkubo	For	For	Management

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1.3	Elect Director Masaki Itou	For	For	Management
1.4	Elect Director Toshio Aoi	For	For	Management
1.5	Elect Director Seiichi Yoneda	For	For	Management
1.6	Elect Director Kiyoshi Kikuchi	For	For	Management
1.7	Elect Director Atsushi Mochizuki	For	For	Management
1.8	Elect Director Shouji Hanawa	For	For	Management
1.9	Elect Director Harumi Sakamoto	For	For	Management
2	Appoint Statutory Auditor Ryuichi Kaneko	For	For	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kiyoshi Yasuno	For	Against	Management
3.2	Elect Director Takeo Shimano	For	For	Management
3.3	Elect Director Jyunko Shishido	For	For	Management
3.4	Elect Director Masakazu Oikawa	For	For	Management
3.5	Elect Director Toshiro Takahashi	For	For	Management
3.6	Elect Director Shigeru Sudo	For	For	Management
3.7	Elect Director Yuichiro Yasuno	For	For	Management
3.8	Elect Director Yasutaka Nomura	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

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BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshikazu Koike	For	For	Management
1.2	Elect Director Yuuji Furukawa	For	For	Management
1.3	Elect Director Shigeki Ishikawa	For	For	Management
1.4	Elect Director Koubun Koike	For	For	Management
1.5	Elect Director Haruyuki Niimi	For	For	Management
1.6	Elect Director Yukihiisa Hirano	For	For	Management
1.7	Elect Director Atsushi Nishijo	For	For	Management
2	Approve Annual Performance-Based Bonus Payment to Directors	For	For	Management

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan	For	For	Management

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CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Toshio Kashio	For	For	Management
3.2	Elect Director Kazuo Kashio	For	For	Management
3.3	Elect Director Yukio Kashio	For	For	Management
3.4	Elect Director Fumitsune Murakami	For	For	Management
3.5	Elect Director Takatoshi Yamamoto	For	For	Management
3.6	Elect Director Akinori Takagi	For	For	Management
3.7	Elect Director Hiroshi Nakamura	For	For	Management
3.8	Elect Director Akira Kashio	For	For	Management
3.9	Elect Director Tadashi Takasu	For	For	Management
3.10	Elect Director Susumu Takashima	For	For	Management
3.11	Elect Director Koichi Takeichi	For	For	Management
3.12	Elect Director Yuichi Masuda	For	For	Management

CHIBA BANK LTD.

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Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Tadashi Ito	For	For	Management
2.2	Elect Director Masahisa Shiizu	For	For	Management
2.3	Elect Director Takashi Suda	For	For	Management
2.4	Elect Director Tetsuya Koike	For	For	Management
2.5	Elect Director Kyoichi Hanashima	For	For	Management
2.6	Elect Director Masao Morimoto	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

CHIYODA INTEGRE CO.

Ticker: 6915 Security ID: J0627M104
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 27	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint External Audit Firm	For	For	Management

CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Masakazu Aida	For	For	Management
2.2	Elect Director Norihisa Ito	For	For	Management
2.3	Elect Director Tomohiko Ono	For	For	Management
2.4	Elect Director Satoru Katsuno	For	For	Management
2.5	Elect Director Hideko Katsumata	For	For	Management
2.6	Elect Director Yuji Kume	For	For	Management
2.7	Elect Director Masatoshi Sakaguchi	For	For	Management

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2.8	Elect Director Katsuji Noda	For	For	Management
2.9	Elect Director Shun Matsushita	For	For	Management
2.10	Elect Director Kazuhiro Matsubara	For	For	Management
2.11	Elect Director Akira Matsuyama	For	For	Management
2.12	Elect Director Ryousuke Mizutani	For	For	Management
2.13	Elect Director Akihisa Mizuno	For	For	Management
2.14	Elect Director Toshio Mita	For	For	Management
2.15	Elect Director Yoshihito Miyaike	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Alternate Income Allocation to Fund an Earthquake Reserve	Against	Against	Shareholder
5	Amend Articles to Exclude Use of Plutonium in Fuel	Against	Against	Shareholder
6	Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5"	Against	Against	Shareholder
7	Amend Articles to "Develop Small-Scale Distributed Power Including Natural Energy Sources"	Against	Against	Shareholder
8	Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants"	Against	Against	Shareholder
9	Amend Articles to Add Rules on Information Disclosure	Against	Against	Shareholder
10	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder

CHUETSU PULP & PAPER CO. LTD.

Ticker: 3877 Security ID: J1363T105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Masafumi Harada	For	For	Management
2.2	Elect Director Kazuo Murashima	For	For	Management
2.3	Elect Director Yoshiaki Sakurai	For	For	Management
2.4	Elect Director Akiyoshi Kato	For	For	Management
2.5	Elect Director Satoshi Takada	For	For	Management
2.6	Elect Director Tomonori Sugata	For	For	Management
2.7	Elect Director Fumio Ubashima	For	For	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director	For	Against	Management

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2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yasuhisa Iwasaki	For	For	Management
2.2	Elect Director Masaki Ono	For	For	Management
2.3	Elect Director Hirofumi Obata	For	For	Management
2.4	Elect Director Tomohide Karita	For	For	Management
2.5	Elect Director Satoshi Kumagai	For	For	Management
2.6	Elect Director Yoshio Kumano	For	For	Management
2.7	Elect Director Mareshige Shimizu	For	For	Management
2.8	Elect Director Shuuichi Shirahige	For	For	Management
2.9	Elect Director Tooru Jinde	For	For	Management
2.10	Elect Director Kousuke Hayashi	For	For	Management
2.11	Elect Director Tadashi Fukuda	For	For	Management
2.12	Elect Director Kazuhisa Fukumoto	For	For	Management
2.13	Elect Director Hiroshi Fujii	For	For	Management
2.14	Elect Director Mitsuo Matsui	For	For	Management
2.15	Elect Director Takashi Yamashita	For	For	Management
3	Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity	Against	Against	Shareholder
4	Amend Articles to Phase Out Nuclear Power	Against	Against	Shareholder
5	Amend Articles to Stop Participation in Plutonium Recycling	Against	Against	Shareholder
6	Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power	Against	Against	Shareholder
7	Elect Environmental Organization Representative Tetsunari Iida to Board of Directors	Against	Against	Shareholder

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Kazuo Tanabe	For	For	Management
3.2	Elect Director Kunitaro Kitamura	For	For	Management
3.3	Elect Director Nobuo Iwasaki	For	For	Management
3.4	Elect Director Shinji Ochiai	For	For	Management
3.5	Elect Director Jun Okuno	For	For	Management
3.6	Elect Director Ken Sumida	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Mitsuyuki Kanamori	For	For	Management
2.2	Elect Director Toshio Koga	For	For	Management
2.3	Elect Director Takeshi Kakishima	For	For	Management
2.4	Elect Director Kenji Sugimoto	For	For	Management
2.5	Elect Director Kazumoto Yamamoto	For	For	Management
2.6	Elect Director Teruaki Aoki	For	For	Management
2.7	Elect Director Toshio Tokura	For	For	Management
2.8	Elect Director Mikio Unno	For	For	Management
2.9	Elect Director Katsushige Osano	For	For	Management
3	Appoint Statutory Auditor Takeshi Hayasaka	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazunori Kajimoto	For	For	Management
1.2	Elect Director Tsuyoshi Kanada	For	For	Management
1.3	Elect Director Masahiko Tsukahara	For	For	Management
1.4	Elect Director Shigetomo Tokuda	For	For	Management
1.5	Elect Director Takuya Takahashi	For	For	Management
1.6	Elect Director Hirobumi Saeki	For	For	Management
1.7	Elect Director Chiaki Takahata	For	For	Management
2.1	Appoint Statutory Auditor Kazumi Tsuboi	For	For	Management
2.2	Appoint Statutory Auditor Koichi Hayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Naotaka Nanya	For	For	Management

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4 Approve Takeover Defense Plan (Poison Pill) For Against Management

COCA-COLA WEST COMPANY LIMITED

Ticker: 2579 Security ID: J0814U109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

COSMO OIL CO. LTD.

Ticker: 5007 Security ID: J08316101
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Keiichirou Okabe	For	For	Management
2.2	Elect Director Yaichi Kimura	For	For	Management
2.3	Elect Director Keizou Morikawa	For	For	Management
2.4	Elect Director Kenji Hosaka	For	For	Management
2.5	Elect Director Naomasa Kondou	For	For	Management
2.6	Elect Director Satoshi Miyamoto	For	For	Management
2.7	Elect Director Hideto Matsumura	For	For	Management
2.8	Elect Director Atsuto Tamura	For	For	Management
2.9	Elect Director Mohamed AlA Hamli	For	For	Management
2.10	Elect Director Nasser Al Sowaidi	For	For	Management
3	Appoint Statutory Auditor Hideo Suzuki	For	For	Management

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Hiroshi Rinno	For	For	Management
3.2	Elect Director Teruyuki Maekawa	For	For	Management
3.3	Elect Director Toshiharu Yamamoto	For	For	Management
3.4	Elect Director Naoki Takahashi	For	For	Management
3.5	Elect Director Hidetoshi Suzuki	For	For	Management
3.6	Elect Director Haruhisa Kaneko	For	For	Management
3.7	Elect Director Takayoshi Yamaji	For	For	Management
3.8	Elect Director Hiroshi Yamamoto	For	For	Management
3.9	Elect Director Junji Kakusho	For	For	Management
3.10	Elect Director Masahiro Yamashita	For	For	Management
3.11	Elect Director Kazuhiro Hirase	For	For	Management
3.12	Elect Director Sadamu Shimizu	For	For	Management
3.13	Elect Director Akihiro Matsuda	For	For	Management
3.14	Elect Director Yoshiro Yamamoto	For	Against	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Yoshitoshi Kitajima	For	For	Management
2.2	Elect Director Kouichi Takanami	For	For	Management
2.3	Elect Director Satoshi Saruwatari	For	For	Management
2.4	Elect Director Masayoshi Yamada	For	For	Management
2.5	Elect Director Yoshinari Kitajima	For	For	Management
2.6	Elect Director Mitsuhiko Hakii	For	For	Management
2.7	Elect Director Osamu Tsuchida	For	For	Management
2.8	Elect Director Teruomi Yoshino	For	For	Management
2.9	Elect Director Yuujirou Kuroda	For	For	Management
2.10	Elect Director Masahiko Wada	For	For	Management
2.11	Elect Director Kazumasa Hiroki	For	For	Management
2.12	Elect Director Tetsuji Morino	For	For	Management
2.13	Elect Director Shigeru Kashiwabara	For	For	Management
2.14	Elect Director Kunikazu Akishige	For	For	Management
2.15	Elect Director Kenji Noguchi	For	For	Management
2.16	Elect Director Yoshiaki Nagano	For	For	Management
2.17	Elect Director Motoharu Kitajima	For	For	Management
2.18	Elect Director Takao Shimizu	For	For	Management
2.19	Elect Director Tatsuo Komaki	For	For	Management
2.20	Elect Director Akira Yokomizo	For	For	Management
2.21	Elect Director Yoshiki Nozaka	For	For	Management
2.22	Elect Director Masaki Tsukada	For	For	Management
2.23	Elect Director Sakae Hikita	For	For	Management
2.24	Elect Director Tadao Tsukada	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takashi Shouda	For	For	Management
2.2	Elect Director Hitoshi Matsuda	For	For	Management
2.3	Elect Director Tsutomu Une	For	For	Management
2.4	Elect Director Takeshi Ogita	For	For	Management
2.5	Elect Director Takashi Okimoto	For	For	Management
2.6	Elect Director Joji Nakayama	For	For	Management
2.7	Elect Director Kazunori Hirokawa	For	For	Management
2.8	Elect Director Hiroshi Hirabayashi	For	For	Management
2.9	Elect Director Kunio Ishihara	For	For	Management
2.10	Elect Director Yuichiro Anzai	For	For	Management
3.1	Appoint Statutory Auditor Akio Yamada	For	For	Management
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 Security ID: J10038115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director Noriyuki Inoue	For	For	Management
3.2	Elect Director Yukiyoishi Okano	For	For	Management
3.3	Elect Director Chiyono Terada	For	Against	Management
3.4	Elect Director Kosuke Ikebuchi	For	For	Management
3.5	Elect Director Guntaro Kawamura	For	For	Management
3.6	Elect Director Masanori Togawa	For	For	Management
3.7	Elect Director Takeshi Ebisu	For	For	Management
3.8	Elect Director Jiro Tomita	For	For	Management
3.9	Elect Director Koichi Takahashi	For	For	Management
3.10	Elect Director Osamu Tanaka	For	For	Management
4	Appoint Alternate Statutory Auditor Masanao Iechika	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masakatsu Kayamori	For	For	Management
1.2	Elect Director Hideyuki Kayamori	For	For	Management
1.3	Elect Director Ken Kayamori	For	For	Management
1.4	Elect Director Setsuo Iwane	For	For	Management
1.5	Elect Director Tadami Hashimoto	For	For	Management
1.6	Elect Director Tokishige Niwa	For	For	Management
1.7	Elect Director Hiroshi Nemoto	For	For	Management
1.8	Elect Director Tokumaru Kuniyasu	For	For	Management
1.9	Elect Director Yoshihiro Adachi	For	For	Management
2	Appoint Statutory Auditor Kazunori Tajima	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD.

Ticker: 4506 Security ID: J10542116
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Reflect Changes in Law	For	For	Management
3.1	Elect Director Kenjiro Miyatake	For	Against	Management
3.2	Elect Director Masayo Tada	For	Against	Management
3.3	Elect Director Keiichi Ono	For	For	Management
3.4	Elect Director Tetsuya Oida	For	For	Management
3.5	Elect Director Kazumi Okamura	For	For	Management
3.6	Elect Director Hiroshi Noguchi	For	For	Management
3.7	Elect Director Yutaka Takeuchi	For	For	Management
3.8	Elect Director Yoshihiro Okada	For	For	Management
4.1	Appoint Statutory Auditor Toshiyuki Aoki	For	For	Management
4.2	Appoint Statutory Auditor Nobuo Takeda	For	For	Management
4.3	Appoint Statutory Auditor Masahiro kondo	For	Against	Management
4.4	Appoint Statutory Auditor Harumichi Uchida	For	For	Management

DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 101	For	For	Management
2.1	Elect Director Shuji Nakata	For	For	Management
2.2	Elect Director Hiroshi Kawaguchi	For	For	Management

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DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Takeo Higuchi	For	For	Management
2.2	Elect Director Kenji Murakami	For	For	Management
2.3	Elect Director Tetsuji Ogawa	For	For	Management
2.4	Elect Director Naotake Ohno	For	For	Management
2.5	Elect Director Tamio Ishibashi	For	For	Management
2.6	Elect Director Tatsushi Nishimura	For	For	Management
2.7	Elect Director Takuya Ishibashi	For	For	Management
2.8	Elect Director Hiroshi Azuma	For	For	Management
2.9	Elect Director Takashi Uzui	For	For	Management
2.10	Elect Director Takashi Hama	For	For	Management
2.11	Elect Director Katsutomo Kawai	For	For	Management
2.12	Elect Director Shigeru Numata	For	For	Management
2.13	Elect Director Kazuto Tsuchida	For	For	Management
2.14	Elect Director Yoshiharu Noto	For	For	Management
2.15	Elect Director Isamu Ogata	For	For	Management
2.16	Elect Director Fukujiro Hori	For	For	Management
2.17	Elect Director Makoto Yamamoto	For	For	Management
2.18	Elect Director Takeshi Kosokabe	For	For	Management
3	Appoint Statutory Auditor Kiyoshi Arase	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akira Kiyota	For	For	Management
1.2	Elect Director Shigeharu Suzuki	For	For	Management
1.3	Elect Director Shin Yoshidome	For	For	Management
1.4	Elect Director Takashi Hibino	For	For	Management
1.5	Elect Director Nobuyuki Iwamoto	For	For	Management
1.6	Elect Director Kazuo Oda	For	For	Management
1.7	Elect Director Saburou Jifuku	For	For	Management
1.8	Elect Director Tetsurou Kawakami	For	For	Management
1.9	Elect Director Ryuuji Yasuda	For	For	Management
1.10	Elect Director Kouichi Uno	For	For	Management
1.11	Elect Director Nobuko Matsubara	For	For	Management
1.12	Elect Director Keiichi Tadaki	For	For	Management
1.13	Elect Director Makoto Shirakawa	For	For	Management
1.14	Elect Director Takatoshi Wakabayashi	For	For	Management
2	Approve Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

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DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Kouichi Fukaya	For	For	Management
2.2	Elect Director Nobuaki Katou	For	For	Management
2.3	Elect Director Hiromi Tokuda	For	For	Management
2.4	Elect Director Kouji Kobayashi	For	For	Management
2.5	Elect Director Kazuo Hironaka	For	For	Management
2.6	Elect Director Soujirou Tsuchiya	For	For	Management
2.7	Elect Director Hikaru Sugi	For	For	Management
2.8	Elect Director Shinji Shirasaki	For	For	Management
2.9	Elect Director Mitsuhiko Masegi	For	For	Management
2.10	Elect Director Masahiko Miyaki	For	For	Management
2.11	Elect Director Akio Shikamura	For	For	Management
2.12	Elect Director Haruya Maruyama	For	For	Management
2.13	Elect Director Shouichirou Toyoda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DIC CORP.

Ticker: 4631 Security ID: J1280G103
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Koji Oe	For	For	Management
2.2	Elect Director Kazuo Sugie	For	For	Management
2.3	Elect Director Kaiji Yamaki	For	For	Management
2.4	Elect Director Yoshihisa Kawamura	For	For	Management
2.5	Elect Director Kazuya Shimoizumi	For	For	Management
2.6	Elect Director Masayuki Saito	For	For	Management
2.7	Elect Director Mineo Ono	For	For	Management
2.8	Elect Director Eiko Kono	For	For	Management
3	Appoint Alternate Statutory Auditor Norifumi Tateishi	For	For	Management

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mutsutake Otsuka	For	For	Management
3.2	Elect Director Yoshio Ishida	For	For	Management
3.3	Elect Director Satoshi Seino	For	For	Management
3.4	Elect Director Tetsuro Tomita	For	For	Management
3.5	Elect Director Masaki Ogata	For	For	Management
3.6	Elect Director Yoshiaki Arai	For	For	Management
3.7	Elect Director Tsugio Sekiji	For	For	Management
3.8	Elect Director Yoichi Minami	For	For	Management
3.9	Elect Director Toru Owada	For	For	Management
3.10	Elect Director Yuji Fukasawa	For	For	Management
3.11	Elect Director Yasuo Hayashi	For	For	Management
3.12	Elect Director Shigeru Tanabe	For	For	Management
3.13	Elect Director Shinichiro Kamada	For	For	Management
3.14	Elect Director Yoshitaka Taura	For	For	Management
3.15	Elect Director Naomichi Yagishita	For	For	Management
3.16	Elect Director Naoto Miyashita	For	For	Management
3.17	Elect Director Yuji Morimoto	For	For	Management
3.18	Elect Director Osamu Kawanobe	For	For	Management
3.19	Elect Director Toshiro Ichinose	For	For	Management
3.20	Elect Director Masayuki Satomi	For	For	Management
3.21	Elect Director Kimio Shimizu	For	For	Management
3.22	Elect Director Tsukasa Haraguchi	For	For	Management
3.23	Elect Director Tadami Tsuchiya	For	For	Management
3.24	Elect Director Yasuyoshi Umehara	For	For	Management
3.25	Elect Director Takeshi Sasaki	For	For	Management
3.26	Elect Director Tomokazu Hamaguchi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	Against	Against	Shareholder
7.1	Remove Director Mutsutake Otsuka from Office	Against	Against	Shareholder
7.2	Remove Director Satoshi Seino from Office	Against	Against	Shareholder
7.3	Remove Director Masaki Ogata from Office	Against	Against	Shareholder
7.4	Remove Director Toru Owada from Office	Against	Against	Shareholder
7.5	Remove Director Yuji Fukasawa from Office	Against	Against	Shareholder
7.6	Remove Director Yasuo Hayashi from Office	Against	Against	Shareholder
7.7	Remove Director Yuji Morimoto from Office	Against	Against	Shareholder
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	Against	Against	Shareholder
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	Against	Against	Shareholder
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	Against	Against	Shareholder
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	Against	Against	Shareholder
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	Against	Against	Shareholder
9	Cut Board Compensation by 20 Percent	Against	Against	Shareholder

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10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	Against	Against	Shareholder
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	Against	Against	Shareholder

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management
1.5	Elect Director Norihiko Tanikawa	For	Against	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kiyoshi Sawabe	For	For	Management
2.2	Elect Director Masayoshi Kitamura	For	For	Management
2.3	Elect Director Shinichirou Ohta	For	For	Management
2.4	Elect Director Yasuo Maeda	For	For	Management
2.5	Elect Director Yoshihiko Sakanashi	For	For	Management
2.6	Elect Director Minoru Hino	For	For	Management
2.7	Elect Director Masaharu Fujitomi	For	For	Management
2.8	Elect Director Toshifumi Watanabe	For	For	Management
2.9	Elect Director Seigou Mizunuma	For	For	Management
2.10	Elect Director Kiyotaka Muramatsu	For	For	Management
2.11	Elect Director Kuniharu Takemata	For	For	Management
2.12	Elect Director Hirotsada Tanou	For	For	Management
2.13	Elect Director Junji Nagashima	For	For	Management
2.14	Elect Director Gou Kajitani	For	For	Management

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FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 43.14	For	For	Management
2.1	Elect Director Yoshiharu Inaba	For	For	Management
2.2	Elect Director Hiroyuki Uchida	For	For	Management
2.3	Elect Director Hideo Kojima	For	For	Management
2.4	Elect Director Yoshihiro Gonda	For	For	Management
2.5	Elect Director Kenji Yamaguchi	For	For	Management
2.6	Elect Director Mitsuo Kurakake	For	For	Management
2.7	Elect Director Hidehiro Miyajima	For	For	Management
2.8	Elect Director Hiroshi Noda	For	For	Management
2.9	Elect Director Hiroshi Araki	For	For	Management
2.10	Elect Director Shunsuke Matsubara	For	For	Management
2.11	Elect Director Richard E. Schneider	For	For	Management
2.12	Elect Director Hajimu Kishi	For	For	Management
2.13	Elect Director Takayuki Ito	For	For	Management
2.14	Elect Director Mineko Yamasaki	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect	For	For	Management

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Digitalization of Share Certificates				
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Shigetaka Komori	For	For	Management
2.2	Elect Director Toshio Takahashi	For	For	Management
2.3	Elect Director Tadashi Sasaki	For	For	Management
2.4	Elect Director Yuzo Toda	For	For	Management
2.5	Elect Director Nobuaki Inoue	For	For	Management
2.6	Elect Director Tadahito Yamamoto	For	For	Management
2.7	Elect Director Teisuke Kitayama	For	For	Management
2.8	Elect Director Takeshi Higuchi	For	For	Management
2.9	Elect Director Hisamasa Abe	For	For	Management
2.10	Elect Director Shigehiro Nakajima	For	For	Management
2.11	Elect Director Toru Takahashi	For	For	Management
2.12	Elect Director Koichi Tamai	For	For	Management
3.1	Appoint Statutory Auditor Daisuke Ogawa	For	Against	Management
3.2	Appoint Statutory Auditor Takeo Kosugi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

FUJITSU LTD.

Ticker: 6702 Security ID: J15708159
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michiyoshi Mazuka	For	For	Management
1.2	Elect Director Hiroshi Oura	For	For	Management
1.3	Elect Director Haruo Ito	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Kazuo Ishida	For	For	Management
1.6	Elect Director Masami Fujita	For	For	Management
1.7	Elect Director Kazuhiko Kato	For	For	Management
1.8	Elect Director Masahiro Koezuka	For	For	Management
1.9	Elect Director Yoko Ishikura	For	For	Management
1.10	Elect Director Ryosei Kokubun	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

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FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Masaaki Tani	For	For	Management
2.2	Elect Director Kazunori Shibuta	For	For	Management
2.3	Elect Director Osamu Obata	For	For	Management
2.4	Elect Director Takashige Shibato	For	For	Management
2.5	Elect Director Takashi Yoshikai	For	For	Management
2.6	Elect Director Fumio Sakurai	For	For	Management
2.7	Elect Director Jiro Furumura	For	For	Management
2.8	Elect Director Kenji Hayashi	For	For	Management
2.9	Elect Director Noritaka Murayama	For	For	Management
2.10	Elect Director Kazuo Oniki	For	For	Management
2.11	Elect Director Shunsuke Yoshizawa	For	For	Management
2.12	Elect Director Ryuji Yasuda	For	Against	Management
2.13	Elect Director Hideaki Takahashi	For	For	Management
3	Appoint Statutory Auditor Masayoshi Nuki	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Kizashi Chiba	For	For	Management
4.2	Appoint Alternate Statutory Auditor Kazuyuki Takeshima	For	Against	Management
4.3	Appoint Alternate Statutory Auditor Kenji Tsugami	For	Against	Management

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Hiroshi Ishihara	For	For	Management
2.2	Elect Director Masao Yoshida	For	For	Management
2.3	Elect Director Tetsuo Yoshino	For	For	Management
2.4	Elect Director Takasuke Kaneko	For	For	Management
2.5	Elect Director Sumitaka Fujita	For	For	Management
2.6	Elect Director Hideo Sakura	For	For	Management
2.7	Elect Director Masahiro Yanagimoto	For	For	Management
2.8	Elect Director Shunichi Shindo	For	For	Management
2.9	Elect Director Tetsuya Sato	For	For	Management
2.10	Elect Director Mitsuyoshi Shibata	For	For	Management
2.11	Elect Director Toru Shirasawa	For	For	Management
2.12	Elect Director Nozomu Amano	For	For	Management
3.1	Appoint Statutory Auditor Kaoru Yabuki	For	For	Management
3.2	Appoint Statutory Auditor Kenji Koroyasu	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison	For	Against	Management

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HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Junji Narita	For	For	Management
2.2	Elect Director Hirokazu Toda	For	For	Management
2.3	Elect Director Kunihiro Sawada	For	For	Management
2.4	Elect Director Mitsumasa Matsuzaki	For	For	Management
2.5	Elect Director Kazuhiko Nozawa	For	For	Management
2.6	Elect Director Kazuma Shindou	For	For	Management
2.7	Elect Director Isao Takano	For	For	Management
2.8	Elect Director Yasunori Nakada	For	For	Management
2.9	Elect Director Hisao Omori	For	For	Management
3	Appoint Statutory Auditor Akira Miyachi	For	For	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

HANKYU HANSHIN HOLDINGS INC.

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Ticker: 9042 Security ID: J18439109
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Authorize Public Announcements in Electronic Format - Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Kazuo Sumi	For	For	Management
3.2	Elect Director Shinya Sakai	For	For	Management
3.3	Elect Director Noriyuki Inoue	For	For	Management
3.4	Elect Director Isao Matsuoka	For	For	Management
3.5	Elect Director Shunichi Sugioka	For	For	Management
3.6	Elect Director Hiroshi Ojima	For	For	Management
3.7	Elect Director Tomokazu Yamazawa	For	For	Management
3.8	Elect Director Tadashi Sano	For	For	Management
3.9	Elect Director Nobuo Minami	For	For	Management
3.10	Elect Director Kouichi Kobayashi	For	For	Management
3.11	Elect Director Mitsuo Nozaki	For	For	Management
3.12	Elect Director Masao Shin	For	For	Management
3.13	Elect Director Tooru Nakashima	For	For	Management
3.14	Elect Director Shosuke Mori	For	For	Management
4.1	Appoint Statutory Auditor Haruo Sakaguchi	For	For	Management
4.2	Appoint Statutory Auditor Junzo Ishii	For	For	Management

HIROSE ELECTRIC CO. LTD.

Ticker: 6806 Security ID: J19782101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Kazunori Ishii	For	For	Management
2.2	Elect Director Kazuyuki Iizuka	For	For	Management
2.3	Elect Director Makoto Kondo	For	For	Management
2.4	Elect Director Mitsuo Nakamura	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Kazuhiro Takeuchi	For	For	Management
2.2	Elect Director Hideo Yamashita	For	For	Management
3	Appoint Statutory Auditor Seiichi Takaki	For	Against	Management

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4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2	Elect Director	For	For	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Kazuhiro Mori	For	Against	Management
2.2	Elect Director Kazuya Miura	For	For	Management
2.3	Elect Director Yuichiro Shimada	For	For	Management
2.4	Elect Director Akira Tsuda	For	For	Management
2.5	Elect Director Toshiaki Kuzuoka	For	Against	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasuji Nagase	For	For	Management
1.2	Elect Director Kazuyuki Tanaka	For	For	Management
1.3	Elect Director Keiichi Takeda	For	For	Management
1.4	Elect Director Takashi Urano	For	For	Management
1.5	Elect Director Yoshio Osawa	For	Against	Management
1.6	Elect Director Takemoto Oto	For	For	Management
1.7	Elect Director Nobuo Mochida	For	Against	Management
1.8	Elect Director Shigeru Azuhata	For	Against	Management

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HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michijiro Kikawa	For	For	Management
1.2	Elect Director Mitsuji Yamada	For	For	Management
1.3	Elect Director Taiji Hasegawa	For	For	Management
1.4	Elect Director Toru Sakai	For	For	Management
1.5	Elect Director Shinichi Mihara	For	For	Management
1.6	Elect Director Hiroshi Tokushige	For	For	Management
1.7	Elect Director Kiichi Uchibayashi	For	For	Management
1.8	Elect Director Yoshio Kubo	For	For	Management
1.9	Elect Director Takashi Miyoshi	For	Against	Management
1.10	Elect Director Masahide Tanigaki	For	Against	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadamichi Sakiyama	For	Against	Management
1.2	Elect Director Hidehito Ohbayashi	For	Against	Management
1.3	Elect Director Masao Hisada	For	For	Management
1.4	Elect Director Wasuke Nakano	For	For	Management
1.5	Elect Director Hiroshi Kanauchi	For	For	Management
1.6	Elect Director Harumichi Uchida	For	Against	Management
1.7	Elect Director Ryuichi Kitayama	For	Against	Management

HITACHI METALS LTD.

Ticker: 5486 Security ID: J20538112
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Mochida	For	For	Management
1.2	Elect Director Hiroyuki Fujii	For	For	Management
1.3	Elect Director Junzo Kawakami	For	Against	Management
1.4	Elect Director Yasutoshi Noguchi	For	For	Management
1.5	Elect Director Toyoaki Nakamura	For	Against	Management
1.6	Elect Director Hiromi Yoshioka	For	For	Management
1.7	Elect Director Kimio Hanamura	For	For	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Takahisa Ishii	For	For	Management
3.2	Elect Director Tamotsu Ouchi	For	For	Management
3.3	Elect Director Takahiro Ofusa	For	For	Management
3.4	Elect Director Katsuhiko Kawai	For	For	Management
3.5	Elect Director Tatsuo Kondo	For	For	Management
3.6	Elect Director Yoshitaka Sato	For	For	Management
3.7	Elect Director Tetsuo Shiokawa	For	For	Management
3.8	Elect Director Kenyu Takahashi	For	For	Management
3.9	Elect Director Kimihiro Homma	For	For	Management
3.10	Elect Director Noriyasu Yamada	For	For	Management
3.11	Elect Director Moritoshi Yoshida	For	For	Management
3.12	Elect Director Hiromasa Yoshimoto	For	For	Management
4	Appoint Statutory Auditor Chiharu Waki	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Shigeo Takagi	For	For	Management
3.2	Elect Director Yoshihiro Sekihachi	For	For	Management
3.3	Elect Director Satoshi Kawai	For	For	Management
3.4	Elect Director Masahiro Sasahara	For	For	Management
3.5	Elect Director Taminori Iwasaki	For	For	Management
3.6	Elect Director Tetsuya Kitani	For	For	Management
3.7	Elect Director Eishin Ihori	For	For	Management
3.8	Elect Director Yuuji Ohshima	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yukio Arai	For	For	Management
2.2	Elect Director Yutaka Kanai	For	For	Management
2.3	Elect Director Susumu Kyuuwa	For	For	Management

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2.4	Elect Director	Masato Kontani	For	For	Management
2.5	Elect Director	Isao Nagahara	For	For	Management
2.6	Elect Director	Yuuichi Hori	For	For	Management
2.7	Elect Director	Yukio Matsuoka	For	For	Management
2.8	Elect Director	Mitsuaki Minabe	For	For	Management
2.9	Elect Director	Kouhei Murata	For	For	Management
2.10	Elect Director	Toshinori Motobayashi	For	For	Management
2.11	Elect Director	Shinji Wakamiya	For	For	Management
3	Approve Annual	Bonus Payment to	For	For	Management
	Directors				

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Itou	For	For	Management
2.2	Elect Director Kouichi Kondou	For	For	Management
2.3	Elect Director Shigeru Takagi	For	For	Management
2.4	Elect Director Akio Hamada	For	For	Management
2.5	Elect Director Tetsuo Iwamura	For	For	Management
2.6	Elect Director Tatsuhiko Ohyama	For	For	Management
2.7	Elect Director Fumihiko Ike	For	For	Management
2.8	Elect Director Masaya Yamashita	For	For	Management
2.9	Elect Director Kensaku Hougen	For	For	Management
2.10	Elect Director Nobuo Kuroyanagi	For	For	Management
2.11	Elect Director Takeo Fukui	For	For	Management
2.12	Elect Director Hiroshi Kobayashi	For	For	Management
2.13	Elect Director Shou Minekawa	For	For	Management
2.14	Elect Director Takuji Yamada	For	For	Management
2.15	Elect Director Youichi Houjou	For	For	Management
2.16	Elect Director Tsuneo Tanai	For	For	Management
2.17	Elect Director Hiroyuki Yamada	For	For	Management
2.18	Elect Director Tomohiko Kawanabe	For	For	Management
2.19	Elect Director Masahiro Yoshida	For	For	Management
2.20	Elect Director Seiji Kuraishi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONEYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

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3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeo Shiina	For	For	Management
1.2	Elect Director Yuuzaburou Mogi	For	For	Management
1.3	Elect Director Eiko Kouno	For	For	Management
1.4	Elect Director Yukiharu Kodama	For	For	Management
1.5	Elect Director Itaru Koeda	For	For	Management
1.6	Elect Director Hiroshi Suzuki	For	For	Management
1.7	Elect Director Hiroshi Hamada	For	For	Management
1.8	Elect Director Kenji Ema	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board	Against	Against	Shareholder
3.2	Appoint Shareholder Nominee Dr. Paul Ashton to the Board	Against	Against	Shareholder
3.3	Appoint Shareholder Nominee Dr. Cardinal Warde to the Board	Against	Against	Shareholder
3.4	Appoint Shareholder Nominee Akira Mizobuchi to the Board	Against	Against	Shareholder
3.5	Appoint Shareholder Nominee Motoko Hirotsu to the Board	Against	Against	Shareholder
3.6	Appoint Shareholder Nominee Yohei Suda to the Board	Against	Against	Shareholder
3.7	Appoint Shareholder Nominee Hiroshi Hamada to the Board	Against	Against	Shareholder
3.8	Appoint Shareholder Nominee Eiko Kono to the Board	Against	Against	Shareholder
3.9	Appoint Shareholder Nominee Itaru Koeda to the Board	Against	Against	Shareholder
4	Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters	Against	For	Shareholder
5	Amend Articles to Adopt Secret Ballot to Extent Permitted by Law	Against	Against	Shareholder
6	Amend Articles to Permit No More than One Executive on Board of Directors	Against	Against	Shareholder
7	Amend Articles to Permit Cumulative Voting (Delete Current Prohibition)	Against	Against	Shareholder
8	Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya	Against	Against	Shareholder
9	Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya)	Against	Against	Shareholder
10	Amend Articles to Limit Outside Directors to No More than 10 Re-elections	Against	Against	Shareholder
11	Amend Articles to Require Disclosure of Pay to Former Directors	Against	Against	Shareholder

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12	Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year	Against	For	Shareholder
13	Amend Articles to Require Nomination Committee to Set Strict Standards to Define Independent Directors Each Year	Against	Against	Shareholder
14	Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY	Against	For	Shareholder
15	Amend Articles to Require Disclosure of Director Candidate Service with Public Interest Corporations/Organizations	Against	Against	Shareholder
16	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Against	For	Shareholder
17	Amend Articles to Prohibit Hedging of Stock Options	Against	For	Shareholder

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshifumi Iwata	For	For	Management
1.2	Elect Director Hiroki Takenaka	For	For	Management
1.3	Elect Director Mafumi Kunishima	For	For	Management
1.4	Elect Director Yoshio Hirabayashi	For	For	Management
1.5	Elect Director Hironobu Kodaka	For	For	Management
1.6	Elect Director Katsumi Mabuchi	For	For	Management
1.7	Elect Director Toshiaki Matsuo	For	For	Management
1.8	Elect Director Keiichi Sakashita	For	For	Management
1.9	Elect Director Koji Kawashima	For	For	Management
1.10	Elect Director Yoshitoshi Toyoda	For	For	Management
1.11	Elect Director Toshio Yonezawa	For	For	Management
2	Appoint Statutory Auditor Koji Hosoda	For	For	Management
3	Approve Stock Option Plan	For	For	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshiyuki Funaki	For	For	Management
1.2	Elect Director Mikio Funaki	For	For	Management
1.3	Elect Director Keijirou Fujita	For	For	Management
1.4	Elect Director Hisaichi Yamane	For	For	Management
1.5	Elect Director Akira Toyokura	For	For	Management
1.6	Elect Director Takeshi Nakagawa	For	For	Management
2	Appoint Statutory Auditor Masataka Kawahito	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

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4 Approve Stock Option Plan For For Management

 IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Tenbou	For	For	Management
1.2	Elect Director Kazuhisa Nakano	For	For	Management
1.3	Elect Director Kenichi Matsui	For	For	Management
1.4	Elect Director Akirou Nishiyori	For	For	Management
1.5	Elect Director Seiji Fukunaga	For	For	Management
1.6	Elect Director Takashi Tsukioka	For	For	Management
1.7	Elect Director Yoshihisa Matsumoto	For	For	Management
1.8	Elect Director Mitsuru Soneda	For	For	Management
1.9	Elect Director Junjirou Kuramochi	For	For	Management
1.10	Elect Director Yasunori Maeda	For	For	Management
1.11	Elect Director Osamu Kamimae	For	For	Management
1.12	Elect Director Takeshi Yamada	For	For	Management
2.1	Appoint Statutory Auditor Kiyonobu Kobayashi	For	For	Management
2.2	Appoint Statutory Auditor Minoru Koyama	For	For	Management
3	Appoint External Audit Firm	For	For	Management

 IIDA HOME MAX

Ticker: 8880 Security ID: J23436108
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Alternate Statutory Auditor	For	For	Management
4	Set Annual Bonus Ceiling for Directors	For	Against	Management

 INABATA & CO. LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsutarou Inabata	For	For	Management
1.2	Elect Director Yoshinobu Nakano	For	For	Management
1.3	Elect Director Nobuhiro Ohtsuki	For	For	Management
1.4	Elect Director Osamu Nishimura	For	For	Management
1.5	Elect Director Satoru Kaneko	For	For	Management
1.6	Elect Director Toshiyuki Suganuma	For	For	Management

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1.7	Elect Director Kenichi Yokota	For	For	Management
1.8	Elect Director Toyohiro Akao	For	For	Management
1.9	Elect Director Yasuo Kamei	For	For	Management
1.10	Elect Director Katsuo Inabata	For	For	Management
2.1	Appoint Statutory Auditor Seiichi Sato	For	For	Management
2.2	Appoint Statutory Auditor Shuichi Suzuki	For	For	Management
3	Appoint Alternate Statutory Auditor Tooru Muranaka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

ISETAN MITSUKOSHI HOLDINGS LTD

Ticker: 3099 Security ID: J25038100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Clarify Director Authorities	For	For	Management
3.1	Elect Director Mikio Hashimoto	For	For	Management
3.2	Elect Director Kunio Ishizuka	For	For	Management
3.3	Elect Director Shinya Takada	For	For	Management
3.4	Elect Director Hiroshi Onishi	For	For	Management
3.5	Elect Director Ken Akamatsu	For	For	Management
3.6	Elect Director Kosuke Kojima	For	For	Management
3.7	Elect Director Nobuo Kuroyanagi	For	For	Management
3.8	Elect Director Shimpei Miyamura	For	For	Management
3.9	Elect Director Morio Ikeda	For	For	Management

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

ITochu TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Youichi Okuda	For	For	Management
2.2	Elect Director Tooru Nakano	For	For	Management
2.3	Elect Director Shigeki Nishiyama	For	For	Management
2.4	Elect Director Kyouji Ohnishi	For	For	Management
2.5	Elect Director Yoshinori Warashina	For	For	Management
2.6	Elect Director Yasuo Kanematsu	For	For	Management
2.7	Elect Director Shinichirou Sakuraba	For	For	Management
2.8	Elect Director Masaaki Matsuzawa	For	For	Management
2.9	Elect Director Akira Saitou	For	For	Management
2.10	Elect Director Takatoshi Matsumoto	For	For	Management
2.11	Elect Director Takahiro Susaki	For	For	Management
2.12	Elect Director Tomohito Arai	For	For	Management
3	Appoint Statutory Auditor Masahiko Ena	For	Against	Management

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management

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 JAPAN STEEL WORKS LTD.

Ticker: 5631 Security ID: J27743103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Akira Kadota	For	For	Management
2.2	Elect Director Hiroshi Hamao	For	For	Management
3	Appoint Statutory Auditor Seiichi Uehara	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

 JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2.1	Elect Director Youji Wakui	For	For	Management
2.2	Elect Director Hiroshi Kimura	For	For	Management
2.3	Elect Director Munetaka Takeda	For	For	Management
2.4	Elect Director Masaaki Sumikawa	For	For	Management
2.5	Elect Director Mitsuomi Koizumi	For	For	Management
2.6	Elect Director Masakazu Shimizu	For	For	Management
2.7	Elect Director Noriaki Ohkubo	For	For	Management
2.8	Elect Director Mutsuo Iwai	For	For	Management
2.9	Elect Director Yasushi Shingai	For	For	Management

 JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Hajime Bada	For	For	Management
2.2	Elect Director Eiji Hayashida	For	For	Management
2.3	Elect Director Yoshio Ishikawa	For	For	Management
2.4	Elect Director Kouhei Wakabayashi	For	For	Management
2.5	Elect Director Sumiyuki Kishimoto	For	For	Management
2.6	Elect Director Shigeo Asai	For	For	Management
2.7	Elect Director Akimitsu Ashida	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Itami	For	For	Management

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4	Appoint Alternate Statutory Auditor Isao Saiki	For	For	Management
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JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Keisuke Takeuchi	For	For	Management
3.2	Elect Director Masahiko Yaegashi	For	For	Management
3.3	Elect Director Tadanori Aratani	For	For	Management
3.4	Elect Director Sei Tange	For	For	Management
3.5	Elect Director Koichi Kawana	For	For	Management
3.6	Elect Director Tadashi Ishizuka	For	For	Management
3.7	Elect Director Yutaka Yamazaki	For	For	Management
3.8	Elect Director Keitaro Ishii	For	For	Management
3.9	Elect Director Eiki Furuta	For	For	Management
3.10	Elect Director Hideaki Miura	For	For	Management
3.11	Elect Director Tsutomu Akabane	For	For	Management
3.12	Elect Director Toyohiko Shimada	For	For	Management
3.13	Elect Director Yasumasa Isetani	For	For	Management
3.14	Elect Director Kazuo Yamane	For	For	Management
3.15	Elect Director Masayuki Sato	For	For	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Youichirou Ushioda	For	For	Management
1.2	Elect Director Masahiro Sugino	For	For	Management
1.3	Elect Director Takashi Tsutsui	For	For	Management
1.4	Elect Director Yoshizumi Kanamori	For	For	Management
1.5	Elect Director Keiichirou Ina	For	For	Management
1.6	Elect Director Masahiro Takasaki	For	For	Management
1.7	Elect Director Tetsuo Shimura	For	For	Management

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1.8	Elect Director Fumio Sudo	For	For	Management
2	Appoint Alternate Statutory Auditor Masaru Takagi	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yoshinori Yoshida	For	For	Management
3.2	Elect Director Mitsunobu Koshiba	For	For	Management
3.3	Elect Director Tsugio Haruki	For	For	Management
3.4	Elect Director Seiichi Hasegawa	For	For	Management
3.5	Elect Director Masaki Hirose	For	For	Management
3.6	Elect Director Hozumi Satou	For	For	Management
3.7	Elect Director Yasuki Sajima	For	For	Management
3.8	Elect Director Kouichi Kawasaki	For	For	Management
3.9	Elect Director Hisao Hasegawa	For	For	Management
4	Appoint Statutory Auditor Kenji Itou	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

JTEKT CORP.

Ticker: 6473 Security ID: J2946V104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Koshi Yoshida	For	For	Management
2.2	Elect Director Motohiko Yokoyama	For	For	Management
2.3	Elect Director Shoji Ikawa	For	For	Management
2.4	Elect Director Masakazu Nagai	For	For	Management
2.5	Elect Director Nobuyoshi Hisada	For	For	Management
2.6	Elect Director Takaaki Suzuki	For	For	Management
2.7	Elect Director Hiroshi Ito	For	For	Management
2.8	Elect Director Takao Yoneda	For	For	Management
2.9	Elect Director Hitoshi Shimatani	For	For	Management
2.10	Elect Director Takeshi Uchiyama	For	Against	Management
2.11	Elect Director Seiho Kawakami	For	For	Management
2.12	Elect Director Masakazu Isaka	For	For	Management
3.1	Appoint Statutory Auditor Masatake Enomoto	For	For	Management
3.2	Appoint Statutory Auditor Hiroshi Fujii	For	For	Management
3.3	Appoint Statutory Auditor Koichi Fukaya	For	Against	Management
3.4	Appoint Statutory Auditor Atsushi Niimi	For	Against	Management
3.5	Appoint Statutory Auditor Masaaki Kobayashi	For	For	Management
4	Approve Retirement Bonus Payment for	For	For	Management

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Directors

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Mitsuyoshi Nakamura	For	For	Management
2.2	Elect Director Hiroshi Kaneko	For	For	Management
2.3	Elect Director Hiroshi Ishikawa	For	For	Management
2.4	Elect Director Shoichi Kajima	For	For	Management
3.1	Appoint Statutory Auditor Kinro Nakamura	For	Against	Management
3.2	Appoint Statutory Auditor Kuniyama Hama	For	For	Management

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masatoshi Takeda	For	For	Management
1.2	Elect Director Kimikazu Sugawara	For	For	Management
1.3	Elect Director Masatoshi Hatori	For	For	Management
1.4	Elect Director Toshihiro Suzuki	For	For	Management
1.5	Elect Director Tetsuro Hara	For	For	Management
1.6	Elect Director Nobuyuki Koyama	For	For	Management
1.7	Elect Director Tetsuo Ikuno	For	For	Management
1.8	Elect Director Hirosaku Nagano	For	For	Management
1.9	Elect Director Shigeru Kamemoto	For	For	Management
1.10	Elect Director Masami Kishine	For	For	Management
1.11	Elect Director Masao Nakagawa	For	For	Management
1.12	Elect Director Toshio Nakamura	For	For	Management
1.13	Elect Director Minoru Tanaka	For	For	Management
2	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shosuke Mori	For	For	Management
2.2	Elect Director Makoto Yagi	For	For	Management
2.3	Elect Director Norihiko Saito	For	For	Management
2.4	Elect Director Sakae Kanno	For	For	Management
2.5	Elect Director Toshiaki Mukai	For	For	Management
2.6	Elect Director Yasuo Hamada	For	For	Management
2.7	Elect Director Masafumi Ikari	For	For	Management
2.8	Elect Director Masao Ikoma	For	For	Management
2.9	Elect Director Noriaki Hashimoto	For	For	Management
2.10	Elect Director Yoichi Mukae	For	For	Management
2.11	Elect Director Hideki Toyomatsu	For	For	Management
2.12	Elect Director Jiro Kagawa	For	For	Management
2.13	Elect Director Yoshihiro Doi	For	For	Management
2.14	Elect Director Ryohei Shirai	For	For	Management
2.15	Elect Director Shigeki Iwane	For	For	Management
2.16	Elect Director Masahiro Iwatani	For	For	Management
2.17	Elect Director Yuzuru Hiroe	For	For	Management
2.18	Elect Director Noriyuki Inoue	For	Against	Management
2.19	Elect Director Akio Tsujii	For	For	Management
2.20	Elect Director Ryosuke Tamakoshi	For	For	Management
3	Appoint Statutory Auditor Yasunari Tamura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against	Against	Shareholder
15	Remove President Shosuke Mori from the Board	Against	Against	Shareholder

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16	Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against	Against	Shareholder
17	Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	Against	Against	Shareholder
18	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
19	Amend Articles to Prohibit Using Plutonium	Against	Against	Shareholder
20	Amend Articles to Promptly Retire Nuclear Plant	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Motoki Ozaki	For	For	Management
2.2	Elect Director Takuo Goto	For	For	Management
2.3	Elect Director Hiroshi Kanda	For	For	Management
2.4	Elect Director Shunichi Nakagawa	For	For	Management
2.5	Elect Director Tatsuo Takahashi	For	For	Management
2.6	Elect Director Toshiharu Numata	For	For	Management
2.7	Elect Director Toshihide Saito	For	For	Management
2.8	Elect Director Shinichi Mita	For	For	Management
2.9	Elect Director Masato Hirota	For	For	Management
2.10	Elect Director Shinichiro Hiramine	For	For	Management
2.11	Elect Director Ken Hashimoto	For	For	Management
2.12	Elect Director Michitaka Sawada	For	For	Management
2.13	Elect Director Hisao Mitsui	For	For	Management
2.14	Elect Director Teruhiko Ikeda	For	For	Management
2.15	Elect Director Takuma Otoshi	For	For	Management
3	Appoint Statutory Auditor Tadashi Oe	For	For	Management
4	Appoint Alternate Statutory Auditor Satoshi Ito	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KAWASAKI HEAVY INDUSTRIES, LTD.

Ticker: 7012 Security ID: J31502107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Tadaharu Ohashi	For	For	Management
2.2	Elect Director Masashi Segawa	For	For	Management
2.3	Elect Director Shuji Mihara	For	For	Management
2.4	Elect Director Satoshi Hasegawa	For	For	Management
2.5	Elect Director Mitsutoshi Takao	For	For	Management
2.6	Elect Director Yuichi Asano	For	For	Management

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2.7	Elect Director Nobumitsu Kambayashi	For	For	Management
2.8	Elect Director Kyohei Matsuoka	For	For	Management
2.9	Elect Director Hiroshi Takata	For	For	Management
2.10	Elect Director Toshikazu Hayashi	For	For	Management
2.11	Elect Director Makoto Sonoda	For	For	Management
2.12	Elect Director Shigeru Murayama	For	For	Management
3	Appoint Alternate Statutory Auditor Nobuyuki Hujikake	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6500	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Tadashi Onodera	For	For	Management
3.2	Elect Director Kanichirou Aritomi	For	For	Management
3.3	Elect Director Hirofumi Morozumi	For	For	Management
3.4	Elect Director Takashi Tanaka	For	For	Management
3.5	Elect Director Makoto Takahashi	For	For	Management
3.6	Elect Director Yoshiharu Shimatani	For	For	Management
3.7	Elect Director Masashiro Inoue	For	For	Management
3.8	Elect Director Yuzou Ishikawa	For	For	Management
3.9	Elect Director Hideo Yuasa	For	For	Management
3.10	Elect Director Hiromu Naratani	For	For	Management
3.11	Elect Director Makoto Kawamura	For	Against	Management
3.12	Elect Director Shinichi Sasaki	For	Against	Management
3.13	Elect Director Tsunehisa Katsumata	For	For	Management
4.1	Appoint Statutory Auditor Masataka Iki	For	For	Management
4.2	Appoint Statutory Auditor Yoshinari Sanpei	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KINTETSU CORP.

Ticker: 9041 Security ID: J33136128
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masanori Yamaguchi	For	For	Management
2.2	Elect Director Tetsuya Kobayashi	For	For	Management
2.3	Elect Director Ikuo Matsushita	For	For	Management
2.4	Elect Director Masahide Tsujimoto	For	For	Management
2.5	Elect Director Muneo Taniguchi	For	For	Management
2.6	Elect Director Kazuyoshi Togawa	For	For	Management
2.7	Elect Director Keiji Takamatsu	For	For	Management
2.8	Elect Director Takashi Maruyama	For	For	Management
2.9	Elect Director Shuji Okane	For	For	Management

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2.10	Elect Director Michiyoshi Wadabayashi	For	For	Management
2.11	Elect Director Yoshinori Yoshida	For	For	Management
2.12	Elect Director Hidetake Amano	For	For	Management
2.13	Elect Director Hajimu Maeda	For	For	Management
2.14	Elect Director Setsuo Uno	For	For	Management
2.15	Elect Director Kunie Okamoto	For	For	Management
2.16	Elect Director Hidenori Akasaka	For	For	Management
2.17	Elect Director Kazuyasu Ueda	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	Abstain	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	Abstain	Management

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KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Masahiro Sakane	For	For	Management
2.2	Elect Director Kunio Noji	For	For	Management
2.3	Elect Director Yoshinori Komamura	For	For	Management
2.4	Elect Director Yasuo Suzuki	For	For	Management
2.5	Elect Director Kenji Kinoshita	For	For	Management
2.6	Elect Director Masao Fuchigami	For	For	Management
2.7	Elect Director Tetsuji Ohhashi	For	For	Management
2.8	Elect Director Kensuke Hotta	For	For	Management
2.9	Elect Director Noriaki Kanou	For	For	Management
2.10	Elect Director Kouichi Ikeda	For	For	Management
3	Appoint Statutory Auditor Makoto Okitsu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kagemasa Kouzuki	For	For	Management
1.2	Elect Director Noriaki Yamaguchi	For	For	Management
1.3	Elect Director Kimihiko Higashio	For	For	Management
1.4	Elect Director Takuya Kouzuki	For	For	Management
1.5	Elect Director Tomokazu Godai	For	For	Management
1.6	Elect Director Hiroyuki Mizuno	For	For	Management
1.7	Elect Director Akira Genma	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshikatsu Ota	For	For	Management
1.2	Elect Director Masatoshi Matsuzaki	For	For	Management
1.3	Elect Director Tadao Namiki	For	For	Management
1.4	Elect Director Tooru Tsuji	For	For	Management
1.5	Elect Director Youzou Izuhara	For	For	Management
1.6	Elect Director Nobuhiko Ito	For	Against	Management

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1.7	Elect Director	Yoshifumi Jouno	For	For	Management
1.8	Elect Director	Yasuo Matsumoto	For	For	Management
1.9	Elect Director	Shouei Yamana	For	For	Management
1.10	Elect Director	Akio Kitani	For	For	Management
1.11	Elect Director	Yoshiaki Ando	For	For	Management

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasuo Masumoto	For	For	Management
1.2	Elect Director Daisuke Hatakake	For	For	Management
1.3	Elect Director Moriya Hayashi	For	For	Management
1.4	Elect Director Hirokazu Nara	For	For	Management
1.5	Elect Director Tetsuji Tomita	For	For	Management
1.6	Elect Director Satoru Sakamoto	For	For	Management
1.7	Elect Director Yuzuru Mizuno	For	For	Management
1.8	Elect Director Kan Trakulhoon	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Yasuaki Wakui	For	For	Management
2.2	Elect Director Fumio Ito	For	For	Management
2.3	Elect Director Yoichi Ninagawa	For	For	Management
2.4	Elect Director Shiro Kataoka	For	For	Management
2.5	Elect Director Keiji Murakami	For	For	Management
2.6	Elect Director Kazuhiro Tenkumo	For	For	Management
2.7	Elect Director Yasuhiro Yamamoto	For	For	Management
2.8	Elect Director Setsuo Yamashita	For	For	Management
2.9	Elect Director Kensaku Aomoto	For	For	Management
2.10	Elect Director Takafusa Shioya	For	For	Management
3	Appoint Statutory Auditor Hiroo Onodera	For	For	Management
4	Approve Stock Option Plan	For	For	Management

KURITA WATER INDUSTRIES LTD.

Ticker: 6370 Security ID: J37221116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Appoint Alternate Statutory Auditor Yoshihiro tsuji	For	For	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Tsutomu Yamori	For	For	Management
2.2	Elect Director Yoshihito Ota	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shingo Matsuo	For	For	Management
2.2	Elect Director Toshio Manabe	For	For	Management
2.3	Elect Director Yasumichi Hinago	For	For	Management
2.4	Elect Director Mamoru Dangami	For	For	Management
2.5	Elect Director Masayoshi Nuki	For	For	Management
2.6	Elect Director Yoshinori Fukahori	For	For	Management

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2.7	Elect Director Toshihiko Hirano	For	For	Management
2.8	Elect Director Haruyoshi Yamamoto	For	For	Management
2.9	Elect Director Kenichi Fujinaga	For	For	Management
2.10	Elect Director Satoshi Mizobe	For	For	Management
2.11	Elect Director Masatoshi Morooka	For	For	Management
2.12	Elect Director Masahiro Kajiwara	For	For	Management
2.13	Elect Director Michiaki Uriu	For	For	Management
2.14	Elect Director Kenji Tsugami	For	For	Management
2.15	Elect Director Kazuumi Nashida	For	For	Management
2.16	Elect Director Masanao Chinzei	For	For	Management
2.17	Elect Director Akiyoshi Watanabe	For	For	Management
3	Appoint Statutory Auditor Shinji Yasumoto	For	For	Management
4	Appoint Alternate Statutory Auditor Kazuyuki Yamade	For	For	Management
5	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources	Against	Against	Shareholder
6	Amend Articles to Form Committee on "Problem of Nuclear Plants and Health"	Against	Against	Shareholder
7	Amend Articles to Require Shut Down of Sendai Nuclear Reactor	Against	Against	Shareholder
8	Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction	Against	Against	Shareholder

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management

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MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Katsumata	For	For	Management
1.2	Elect Director Teruo Asada	For	For	Management
1.3	Elect Director Mamoru Sekiyama	For	For	Management
1.4	Elect Director Masaru Funai	For	For	Management
1.5	Elect Director Michihiko Ota	For	For	Management
1.6	Elect Director Takafumi Sakishima	For	For	Management
1.7	Elect Director Kenichi Hatta	For	For	Management
1.8	Elect Director Shinji Kawai	For	For	Management
1.9	Elect Director Shigemasa Sonobe	For	For	Management
1.10	Elect Director Shigeru Yamazoe	For	For	Management
1.11	Elect Director Mitsuru Akiyoshi	For	For	Management
1.12	Elect Director Toshiyuki Ogura	For	For	Management
1.13	Elect Director Shigeaki Ishikawa	For	For	Management
2.1	Appoint Statutory Auditor Takao Kitabatake	For	For	Management
2.2	Appoint Statutory Auditor Norimasa Kuroda	For	Against	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Hiroshi Aoi	For	For	Management
2.2	Elect Director Yuuji Kawashita	For	For	Management
2.3	Elect Director Kyoujirou Kitade	For	For	Management
2.4	Elect Director Motohiko Satou	For	For	Management
2.5	Elect Director Kouichirou Horiuchi	For	For	Management
2.6	Elect Director Tatsuya Shinose	For	For	Management

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2.7	Elect Director Takashi Wakashima	For	For	Management
2.8	Elect Director Masao Nakamura	For	For	Management
2.9	Elect Director Tomoo Ishii	For	For	Management

MATSUI SECURITIES

Ticker: 8628 Security ID: J4086C102
 Meeting Date: JUN 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Michio Matsui	For	For	Management
2.2	Elect Director Toshimasa Sekine	For	For	Management
2.3	Elect Director Ayumi Satou	For	For	Management
2.4	Elect Director Takashi Moribe	For	For	Management
2.5	Elect Director Akihiro Ichimura	For	For	Management
2.6	Elect Director Kunihiko Satou	For	For	Management
2.7	Elect Director Akira Warita	For	For	Management
2.8	Elect Director Shinichi Uzawa	For	For	Management
2.9	Elect Director Masashi Watanabe	For	For	Management
2.10	Elect Director Koji Imada	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Yajima	For	For	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sadatake Kumakura	For	For	Management
1.2	Elect Director Bunichi Murayama	For	For	Management
1.3	Elect Director Shuuichi Watanabe	For	For	Management
1.4	Elect Director Takuro Hasegawa	For	For	Management
1.5	Elect Director Yasuhiro Choufuku	For	For	Management
1.6	Elect Director Toshihide Yoda	For	For	Management
1.7	Elect Director Kazuo Okamoto	For	For	Management
1.8	Elect Director Kazushi Takao	For	For	Management
1.9	Elect Director Kunio Mikita	For	For	Management
1.10	Elect Director Eiko Koizumi	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management

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2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ryuichi Tomizawa	For	For	Management
3.2	Elect Director Yoshimitsu Kobayashi	For	For	Management
3.3	Elect Director Shotaro Yoshimura	For	For	Management
3.4	Elect Director Hitoshi Ochi	For	For	Management
3.5	Elect Director Michihiro Tsuchiya	For	For	Management
3.6	Elect Director Hiroshi Yoshida	For	For	Management
3.7	Elect Director Masanao Kanbara	For	For	Management
4.1	Appoint Statutory Auditor Kazuchika Yamaguchi	For	For	Management
4.2	Appoint Statutory Auditor Rokuro Tsuruta	For	For	Management
4.3	Appoint Statutory Auditor Toshio Mizushima	For	Against	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Yorihiro Kojima	For	For	Management
2.2	Elect Director Ken Kobayashi	For	For	Management
2.3	Elect Director Ryouichi Ueda	For	For	Management
2.4	Elect Director Masahide Yano	For	For	Management
2.5	Elect Director Hideyuki Nabeshima	For	For	Management
2.6	Elect Director Hideto Nakahara	For	For	Management
2.7	Elect Director Tsuneo Iyobe	For	For	Management
2.8	Elect Director Kiyoshi Fujimura	For	For	Management
2.9	Elect Director Yasuo Nagai	For	For	Management
2.10	Elect Director Mikio Sasaki	For	For	Management
2.11	Elect Director Tamotsu Nomakuchi	For	Against	Management
2.12	Elect Director Kunio Itou	For	For	Management
2.13	Elect Director Kazuo Tsukuda	For	Against	Management
2.14	Elect Director Ryouzou Katou	For	For	Management
2.15	Elect Director Hidehiro konno	For	For	Management
3	Appoint Statutory Auditor Yukio Ueno	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideki Odaka	For	For	Management
1.2	Elect Director Kazuo Sakai	For	For	Management
1.3	Elect Director Yoshishige Yamazaki	For	For	Management
1.4	Elect Director Kuniaki Ageishi	For	For	Management
1.5	Elect Director Yuu Miyauchi	For	For	Management
1.6	Elect Director Jin Hata	For	For	Management
1.7	Elect Director Kunio Ohya	For	For	Management
1.8	Elect Director Toshikiyo Kurai	For	For	Management
1.9	Elect Director Makoto Mizutani	For	For	Management
1.10	Elect Director Masami Orisaku	For	For	Management
2	Appoint Statutory Auditor Kuniaki Kawakami	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kazuo Tsukuda	For	For	Management
2.2	Elect Director Hideaki Ohmiya	For	For	Management
2.3	Elect Director Ichirou Fukue	For	For	Management
2.4	Elect Director Hiroshi Kan	For	For	Management
2.5	Elect Director Sunao Aoki	For	For	Management
2.6	Elect Director Katsuhiko Yasuda	For	For	Management
2.7	Elect Director Akira Sawa	For	For	Management

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2.8	Elect Director	Teruaki Kawai	For	For	Management
2.9	Elect Director	Shunichi Miyanaga	For	For	Management
2.10	Elect Director	Yoshiaki Tsukuda	For	For	Management
2.11	Elect Director	Yuujiro Kawamoto	For	For	Management
2.12	Elect Director	Makoto Shintani	For	For	Management
2.13	Elect Director	Takashi Abe	For	For	Management
2.14	Elect Director	Akira Hishikawa	For	For	Management
2.15	Elect Director	Akihiro Wada	For	For	Management
2.16	Elect Director	Yoshihiro Sakamoto	For	For	Management
2.17	Elect Director	Hisashi Hara	For	For	Management
2.18	Elect Director	Yorihiko Kojima	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Michihiro Tsuchiya	For	Against	Management
2.2	Elect Director Kuniaki Kaga	For	For	Management
2.3	Elect Director Kenichi Yanagisawa	For	For	Management
2.4	Elect Director Kenkichi Kosakai	For	For	Management
2.5	Elect Director Masayuki Mitsuka	For	For	Management
2.6	Elect Director Takashi Kobayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Hidetaka Tomita	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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 MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Expand Board Eligibility	For	For	Management
2.1	Elect Director Naotaka Obata	For	For	Management
2.2	Elect Director Yoshio Hirata	For	For	Management
2.3	Elect Director Ryuuichi Murata	For	For	Management
2.4	Elect Director Tadashi Shiraishi	For	For	Management
2.5	Elect Director Kazuo Momose	For	For	Management
2.6	Elect Director Takashi Miura	For	For	Management
2.7	Elect Director Kazuo Seki	For	For	Management
2.8	Elect Director Kouichi Sakamoto	For	For	Management
2.9	Elect Director Koji Saimura	For	For	Management
2.10	Elect Director Tadashi Ishikawa	For	Against	Management
2.11	Elect Director Hideshi Takeuchi	For	For	Management
2.12	Elect Director Hajime Inomata	For	For	Management
2.13	Elect Director Takami Matsubayashi	For	Against	Management
3	Appoint Statutory Auditor Shinichirou Hayakawa	For	For	Management

 MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

 MITSUI ENGINEERING & SHIPBUILDING CO. LTD.

Ticker: 7003 Security ID: J44776128

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Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Takao Motoyama	For	For	Management
2.2	Elect Director Yasuhiko Katou	For	For	Management
2.3	Elect Director Makoto Sakurai	For	For	Management
2.4	Elect Director Yutaka Raijou	For	For	Management
2.5	Elect Director Norio Nagata	For	For	Management
2.6	Elect Director Kazuo Masuyama	For	For	Management
2.7	Elect Director Ryouichi Jinkawa	For	For	Management
2.8	Elect Director Takao Tanaka	For	For	Management
2.9	Elect Director Kazuki Yashiki	For	For	Management
2.10	Elect Director Shunichi Yamashita	For	For	Management
2.11	Elect Director Toshirou Miyazaki	For	For	Management
2.12	Elect Director Masafumi Okada	For	For	Management
2.13	Elect Director Yasuo Irie	For	For	Management
2.14	Elect Director Akinori Matsuda	For	For	Management
2.15	Elect Director Yoshihisa Kitajima	For	For	Management
2.16	Elect Director Takaki Yamamoto	For	For	Management
3	Appoint Alternate Statutory Auditor Noriaki Kinoshita	For	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

mitsui fudosan co. ltd.

Ticker: 8801 Security ID: J4509L101

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

mitsui o.s.k. lines ltd.

Ticker: 9104 Security ID: J45013109

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akimitsu Ashida	For	For	Management
2.2	Elect Director Masakazu Yakushiji	For	For	Management
2.3	Elect Director Yoichi Aoki	For	For	Management
2.4	Elect Director Masafumi Yasuoka	For	For	Management
2.5	Elect Director Koichi Muto	For	For	Management
2.6	Elect Director Toshitaka Shishido	For	For	Management
2.7	Elect Director Tsuneo Watanabe	For	For	Management

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2.8	Elect Director Kunio Kojima	For	For	Management
2.9	Elect Director Takeshi Komura	For	For	Management
2.10	Elect Director Sadayuki Sakakibara	For	For	Management
3.1	Appoint Statutory Auditor Kazumasa Mizoshita	For	For	Management
3.2	Appoint Statutory Auditor Sumio Iijima	For	For	Management
4	Appoint Alternate Statutory Auditor Makoto Wakabayashi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J45745106
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co.	For	For	Management
2	Amend Articles To Change Company Name	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management

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NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takeo Takasu	For	For	Management
2.2	Elect Director Shukuo Ishikawa	For	For	Management
2.3	Elect Director Shuuji Ohtsu	For	For	Management
2.4	Elect Director Yuji Asako	For	For	Management
2.5	Elect Director Kazunori Ueno	For	For	Management
2.6	Elect Director Masahiro Tachibana	For	For	Management
2.7	Elect Director Masatake Yone	For	For	Management
2.8	Elect Director Kazuo Ichijou	For	For	Management
2.9	Elect Director Manabu Tazaki	For	For	Management
3.1	Appoint Statutory Auditor Kouichirou Honma	For	For	Management
3.2	Appoint Statutory Auditor Katsuhiko Kotari	For	For	Management
3.3	Appoint Statutory Auditor Osamu Sudou	For	For	Management
3.4	Appoint Statutory Auditor Kouji Yanase	For	Against	Management

NGK INSULATORS LTD.

Ticker: 5333 Security ID: J49076110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Masaharu Shibata	For	For	Management
2.2	Elect Director Shun Matsushita	For	For	Management
2.3	Elect Director Taro Kato	For	For	Management
2.4	Elect Director Eiji Hamamoto	For	For	Management
2.5	Elect Director Tsurayuki Okamoto	For	For	Management
2.6	Elect Director Takeyuki Mizuno	For	For	Management
2.7	Elect Director Hiroshi Fujito	For	For	Management
2.8	Elect Director Mitsuo Ibuki	For	For	Management
2.9	Elect Director Toshiyuki Hamanaka	For	For	Management
2.10	Elect Director Susumu Sakabe	For	For	Management
2.11	Elect Director Hideaki Saito	For	For	Management
2.12	Elect Director Ryohei Iwasaki	For	For	Management
2.13	Elect Director Hirotsugu Ogawa	For	For	Management
3	Appoint Statutory Auditor Hiroshi Wada	For	For	Management
4	Appoint Alternate Statutory Auditor Masao Hojo	For	Against	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Michio Kariya	For	For	Management
2.2	Elect Director Makoto Kimura	For	For	Management
2.3	Elect Director Ichiro Terato	For	For	Management
2.4	Elect Director Kyoichi Suwa	For	For	Management
2.5	Elect Director Kazuo Ushida	For	For	Management
2.6	Elect Director Yoshimichi Kawai	For	For	Management
2.7	Elect Director Masami Kumazawa	For	For	Management
2.8	Elect Director Toshiyuki Masai	For	For	Management
2.9	Elect Director Yasuyuki Okamoto	For	For	Management
2.10	Elect Director Norio Hashizume	For	For	Management
2.11	Elect Director Kenji Matsuo	For	For	Management
2.12	Elect Director Kokei Higuchi	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yuuzou Izutsu	For	For	Management
3.2	Elect Director Masayuki Arioka	For	For	Management
3.3	Elect Director Katsumi Inada	For	For	Management
3.4	Elect Director Masami Atsuji	For	For	Management
3.5	Elect Director Shuuji Itou	For	For	Management
3.6	Elect Director Shigeru Yamamoto	For	For	Management
3.7	Elect Director Kouichi Inamasu	For	For	Management
3.8	Elect Director Masanori Yokota	For	For	Management
4	Appoint Statutory Auditor Kazuhiro Ito	For	For	Management
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 5			
2.1	Elect Director Masahiko Okabe	For	For	Management
2.2	Elect Director Masanori Kawai	For	For	Management
2.3	Elect Director Kenji Watanabe	For	For	Management
2.4	Elect Director Yasuo Ito	For	For	Management
2.5	Elect Director Jiro Nakamura	For	For	Management
2.6	Elect Director Keiji Hagio	For	For	Management
2.7	Elect Director Masao Hosokoshi	For	For	Management
2.8	Elect Director Keiichiro Yokoyama	For	For	Management
2.9	Elect Director Youichiro Tsuru	For	For	Management
2.10	Elect Director Minoru Miida	For	For	Management
2.11	Elect Director Sakae Uematsu	For	For	Management
2.12	Elect Director Shotaro Moriya	For	For	Management
2.13	Elect Director Akira Ohinata	For	For	Management
2.14	Elect Director Takahiro Ideno	For	For	Management
3	Appoint Statutory Auditor Shinichi Miyazaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Oil Corp.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

NIPPON OIL CORP.

Ticker: 5001 Security ID: J5484F100
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Mining Holdings, Inc.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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	Final Dividend of JPY 40			
2.1	Elect Director Masatomo Nakamura	For	For	Management
2.2	Elect Director Yoshio Haga	For	For	Management
2.3	Elect Director Tsuyoshi Yamashita	For	For	Management
2.4	Elect Director Masayuki Hayashi	For	For	Management
2.5	Elect Director Masaru Motomura	For	For	Management
2.6	Elect Director Fumio Manoshiro	For	For	Management
2.7	Elect Director Shuhei Marukawa	For	For	Management
2.8	Elect Director Hironori Iwase	For	For	Management
2.9	Elect Director Kazuhiro Sakai	For	For	Management
2.10	Elect Director Masahiro Murakami	For	For	Management
3	Appoint Alternate Statutory Auditor Masashi Ozawa	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Akio Mimura	For	Against	Management
2.2	Elect Director Shoji Muneoka	For	Against	Management
2.3	Elect Director Kouzo Uchida	For	For	Management
2.4	Elect Director Shinichi Taniguchi	For	For	Management
2.5	Elect Director Keisuke Kuroki	For	For	Management
2.6	Elect Director Kosei Shindo	For	For	Management
2.7	Elect Director Masakazu Iwaki	For	For	Management
2.8	Elect Director Junji Uchida	For	For	Management
2.9	Elect Director Shigeru Oshita	For	For	Management
2.10	Elect Director Toru Obata	For	For	Management
3	Appoint Statutory Auditor Shigeo Kifuji	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Norio Wada	For	For	Management
2.2	Elect Director Satoshi Miura	For	For	Management
2.3	Elect Director Noritaka Uji	For	For	Management
2.4	Elect Director Hiroo Unoura	For	For	Management
2.5	Elect Director Kaoru Kanazawa	For	For	Management
2.6	Elect Director Yasuhiro Katayama	For	For	Management
2.7	Elect Director Toshio Kobayashi	For	For	Management
2.8	Elect Director Hiroki Watanabe	For	For	Management
2.9	Elect Director Hiromichi Shinohara	For	For	Management
2.10	Elect Director Tetsuya Shouji	For	For	Management
2.11	Elect Director Takashi Imai	For	For	Management
2.12	Elect Director Youtarou Kobayashi	For	For	Management

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NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 200	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Seiichiro Ujiie	For	For	Management
3.2	Elect Director Noritada Hosokawa	For	For	Management
3.3	Elect Director Katsuhiko Masukata	For	For	Management
3.4	Elect Director Shinichi Tamura	For	For	Management
3.5	Elect Director Hime Miura	For	For	Management
3.6	Elect Director Hiroshi Watanabe	For	For	Management
3.7	Elect Director Hirotaka Kobayashi	For	For	Management
3.8	Elect Director Yasuhiro Nose	For	For	Management
3.9	Elect Director Yoshio Okubo	For	For	Management
3.10	Elect Director Toru Shouriki	For	For	Management
3.11	Elect Director Tsuneo Watanabe	For	For	Management
3.12	Elect Director Nobuo Yamaguchi	For	Against	Management
3.13	Elect Director Hiroshi Maeda	For	For	Management
3.14	Elect Director Seiji Tsutsumi	For	For	Management
3.15	Elect Director Takashi Imai	For	For	Management
3.16	Elect Director Kiyonori Tsubota	For	For	Management
4	Appoint Statutory Auditor Hitoshi Uchiyama	For	Against	Management
5	Appoint Alternate Statutory Auditor Takashi Kobayashi	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditor	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kouji Miyahara	For	For	Management
2.2	Elect Director Yasushi Yamawaki	For	For	Management
2.3	Elect Director Yasumi Kudou	For	For	Management
2.4	Elect Director Masahiro Katou	For	For	Management
2.5	Elect Director Hidenori Hounou	For	For	Management
2.6	Elect Director Tadaaki Naitou	For	For	Management
2.7	Elect Director Masamichi Morooka	For	For	Management
2.8	Elect Director Naoya Tazawa	For	For	Management
2.9	Elect Director Hiroshi Hiramatsu	For	For	Management
2.10	Elect Director Kenji Mizushima	For	For	Management
2.11	Elect Director Yukio Okamoto	For	For	Management
2.12	Elect Director Yuri Okina	For	For	Management

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2.13 Elect Director Toshinori Yamashita For For Management

NIPPONKOA INSURANCE CO.

Ticker: 8754 Security ID: J5428G115
 Meeting Date: DEC 30, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Sompo Japan Insurance Inc.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management
3	Remove President Makoto Hyodo and Three Other Directors from Board	Against	Against	Shareholder

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ippei Murakami	For	For	Management
2.2	Elect Director Yasutaka Miyauchi	For	For	Management
2.3	Elect Director Akihisa Sasaki	For	For	Management
2.4	Elect Director Kazuo Ikeda	For	For	Management
2.5	Elect Director Mikihisa Nanri	For	For	Management
2.6	Elect Director Toshio Maruo	For	For	Management
2.7	Elect Director Akiya Fukada	For	For	Management
2.8	Elect Director Toshinori Shiragami	For	For	Management
2.9	Elect Director Hiroshi Oeda	For	For	Management
2.10	Elect Director Ariyoshi Okumura	For	For	Management
2.11	Elect Director Akio Mimura	For	For	Management
2.12	Elect Director Takashi Harada	For	For	Management
3	Appoint Statutory Auditor Satoshi Ito	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideo Suzuki	For	Against	Management
1.2	Elect Director Fumio Oda	For	For	Management
1.3	Elect Director Kenji Minami	For	For	Management
1.4	Elect Director Toshinori Miki	For	For	Management
1.5	Elect Director Kazuhisa Obama	For	For	Management

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1.6	Elect Director Yoshikazu Tsuda	For	For	Management
1.7	Elect Director Yukio Uchida	For	For	Management
1.8	Elect Director Yukio Nariyoshi	For	For	Management
1.9	Elect Director Kouji Mizumoto	For	For	Management
2	Appoint Statutory Auditor Youichirou Yamakawa	For	For	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kouki Andou	For	For	Management
2.2	Elect Director Susumu Nakagawa	For	For	Management
2.3	Elect Director Noritaka Andou	For	For	Management
2.4	Elect Director Akihide Matsuo	For	For	Management
2.5	Elect Director Takayuki Naruto	For	For	Management
2.6	Elect Director Ken Sasahara	For	For	Management
2.7	Elect Director Mitsuru Tanaka	For	For	Management
2.8	Elect Director Yukio Yokoyama	For	For	Management
2.9	Elect Director Yorihiro Kojima	For	Against	Management
2.10	Elect Director Eizou Kobayashi	For	For	Management
2.11	Elect Director Yoko Ishikura	For	For	Management
3	Appoint Alternate Statutory Auditor Kiyotaka Matsumiya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITORI CO.

Ticker: 9843 Security ID: J58214107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change Company Name - Amend Business Lines - Set Maximum Board Size - Set Maximum Number of Statutory Auditors	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan for Director and Statutory Auditor	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Yukio Nagira	For	For	Management
3.2	Elect Director Tatsunosuke Fujiwara	For	For	Management
3.3	Elect Director Kaoru Aizawa	For	For	Management
3.4	Elect Director Yasuo Ninomiya	For	For	Management
3.5	Elect Director Kenji Matsumoto	For	For	Management
3.6	Elect Director Hideo Takasaki	For	For	Management
3.7	Elect Director Yoichiro Sakuma	For	For	Management
3.8	Elect Director Youichirou Furuse	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masato Tsuru	For	For	Management
2.2	Elect Director Hideo Hatsuzawa	For	For	Management
2.3	Elect Director Shigekazu Kokai	For	For	Management
2.4	Elect Director Takahito Yokouchi	For	For	Management
2.5	Elect Director Kiyoshi Doi	For	For	Management
2.6	Elect Director Tetsuji Tsuru	For	For	Management
2.7	Elect Director Toshifumi Kobayashi	For	For	Management
2.8	Elect Director Soichiro Uchida	For	For	Management

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirohisa Suzuki	For	For	Management
2.2	Elect Director Mototsugu Takai	For	For	Management
2.3	Elect Director Seiji Matsumoto	For	For	Management
2.4	Elect Director Toshiaki Takahashi	For	For	Management
2.5	Elect Director Takao Orihara	For	For	Management
3	Appoint Statutory Auditor Yasuaki Fukui	For	Against	Management

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NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board	For	For	Management
2.1	Elect Director Akihisa Fujinuma	For	For	Management
2.2	Elect Director Takashi Narusawa	For	For	Management
2.3	Elect Director Hisashi Imai	For	For	Management
2.4	Elect Director Tadashi Shimamoto	For	For	Management
2.5	Elect Director Masahiro Muroi	For	For	Management
2.6	Elect Director Keiichi Ishibashi	For	For	Management
2.7	Elect Director Mitsuru Sawada	For	For	Management
2.8	Elect Director Shigeru Hirota	For	For	Management
2.9	Elect Director Shiro Tanikawa	For	For	Management
2.10	Elect Director Nobuya Minami	For	For	Management
2.11	Elect Director Takashi Sawada	For	For	Management
3	Appoint Statutory Auditor Sousuke Yasuda	For	For	Management

NSK LTD.

Ticker: 6471 Security ID: J55505101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	For	Management
2.1	Elect Director Seiichi Asaka	For	For	Management
2.2	Elect Director Norio Ohtsuka	For	For	Management
2.3	Elect Director Michio Hara	For	For	Management
2.4	Elect Director Kazuo Matsuda	For	For	Management
2.5	Elect Director Yukio Takebe	For	For	Management
2.6	Elect Director Tsutomu Komori	For	For	Management
2.7	Elect Director Yoshio Shoda	For	For	Management
2.8	Elect Director Masami Tazawa	For	For	Management
2.9	Elect Director Toyohiko Sanari	For	Against	Management
2.10	Elect Director Michio Ueno	For	Against	Management
2.11	Elect Director Yoshikazu Sashida	For	Against	Management
2.12	Elect Director Toshitaka Hagiwara	For	Against	Management

NTN CORP.

Ticker: 6472 Security ID: J59353110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yasunobu Suzuki	For	For	Management
2.2	Elect Director Hirotsugu Mori	For	For	Management
2.3	Elect Director Osamu Wakisaka	For	For	Management
2.4	Elect Director Kenji Okada	For	For	Management
2.5	Elect Director Yoshikazu Fukumura	For	For	Management
2.6	Elect Director Masashi Homma	For	For	Management
2.7	Elect Director Fukumatsu Kometani	For	For	Management
2.8	Elect Director Hitoshi Takai	For	For	Management
2.9	Elect Director Shigeyoshi Takagi	For	For	Management
2.10	Elect Director Yoshio Kato	For	For	Management
2.11	Elect Director Hironori Inoue	For	For	Management
2.12	Elect Director Hisaji Kawabata	For	For	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
3.1	Elect Director Ryuuji Yamada	For	Against	Management
3.2	Elect Director Kiyoyuki Tsujimura	For	For	Management
3.3	Elect Director Masatoshi Suzuki	For	For	Management
3.4	Elect Director Hiroshi Matsui	For	For	Management
3.5	Elect Director Bunya Kumagai	For	For	Management
3.6	Elect Director Kazuto Tsubouchi	For	For	Management
3.7	Elect Director Kaoru Katou	For	For	Management
3.8	Elect Director Mitsunobu Komori	For	For	Management
3.9	Elect Director Akio Oshima	For	For	Management
3.10	Elect Director Fumio Iwasaki	For	For	Management
3.11	Elect Director Takashi Tanaka	For	For	Management
3.12	Elect Director Katsuhiko Nakamura	For	For	Management
3.13	Elect Director Hiroshi Tsujigami	For	For	Management

OBAYASHI CORP.

Ticker: 1802 Security ID: J59826107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Takeo Obayashi	For	For	Management
3.2	Elect Director Toru Shiraishi	For	For	Management
3.3	Elect Director Masashi Honjo	For	For	Management
3.4	Elect Director Tadahiko Noguchi	For	For	Management

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3.5	Elect Director Yuji Nakamura	For	For	Management
3.6	Elect Director Ryuichi Irahara	For	For	Management
3.7	Elect Director Makoto Kanai	For	For	Management
3.8	Elect Director Shozo Harada	For	For	Management
3.9	Elect Director Makoto Kishida	For	For	Management
3.10	Elect Director Akihisa Miwa	For	For	Management
3.11	Elect Director Kenichi Shibata	For	For	Management
3.12	Elect Director Nao Sugiyama	For	For	Management
4.1	Appoint Statutory Auditor Tatsunosuke Kagaya	For	Against	Management
4.2	Appoint Statutory Auditor Yasutaka Kakiuchi	For	For	Management

ODAKYU ELECTRIC RAILWAY CO. LTD.

Ticker: 9007 Security ID: J59568139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Yorihiro Osuga	For	For	Management
2.2	Elect Director Toshimitsu Yamaki	For	For	Management
2.3	Elect Director Akitomi Shimazaki	For	For	Management
2.4	Elect Director Osamu Kaneda	For	For	Management
2.5	Elect Director Yasuyuki Asahi	For	For	Management
2.6	Elect Director Michinobu Fujinami	For	For	Management
2.7	Elect Director Koji Hoshino	For	For	Management
2.8	Elect Director Tomijiro Morita	For	For	Management
2.9	Elect Director Masahide Yukitake	For	For	Management
2.10	Elect Director Takamasa Mase	For	For	Management
2.11	Elect Director Kazuyoshi Arai	For	For	Management
2.12	Elect Director Izumi Amano	For	For	Management
3	Appoint Statutory Auditor Minoru Hayano	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shoichiro Suzuki	For	For	Management
1.2	Elect Director Kazuhisa Shinoda	For	For	Management
1.3	Elect Director Yutaka Sekiguchi	For	For	Management
1.4	Elect Director Shinichiro Kondo	For	For	Management
1.5	Elect Director Takashi Ishida	For	For	Management
1.6	Elect Director Tsuneo Hashimoto	For	For	Management
1.7	Elect Director Hiroki Hashimoto	For	For	Management
1.8	Elect Director Tazunu Ando	For	For	Management
1.9	Elect Director Susumu Yajima	For	For	Management
1.10	Elect Director Kiyotaka Shindo	For	For	Management
1.11	Elect Director You Takeuchi	For	For	Management
1.12	Elect Director Osamu Akiyama	For	For	Management
2	Appoint Statutory Auditor Yasuhiro	For	For	Management

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	Sugihara			
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4	Remove Director Kazuhisa Shinoda from Office	Against	Against	Shareholder

ONWARD HOLDINGS CO LTD

Ticker: 8016 Security ID: J30728109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORIENTAL LAND CO

Ticker: 4661 Security ID: J6174U100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

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Final Dividend of JPY 60

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hiroshi Ozaki	For	For	Management
2.2	Elect Director Hiroshi Yokokawa	For	For	Management
2.3	Elect Director Masashi Kuroda	For	For	Management
2.4	Elect Director Takashi Sakai	For	For	Management
2.5	Elect Director Shigeki Hirano	For	For	Management
2.6	Elect Director Kazuo Kakehashi	For	For	Management
2.7	Elect Director Noriyuki Nakajima	For	For	Management
2.8	Elect Director Masato Kitamae	For	For	Management
2.9	Elect Director Takehiro Honjou	For	For	Management
2.10	Elect Director Koji Kono	For	For	Management
2.11	Elect Director Hirofumi Kyutoku	For	For	Management
2.12	Elect Director Tadimitsu Kishimoto	For	For	Management
2.13	Elect Director Shunzou Morishita	For	For	Management
3	Appoint Statutory Auditor Toshihiko Hayashi	For	For	Management

OTSUKA CORPORATION (FRM OTSUKA SHOKAI)

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 130	For	For	Management
2	Elect Director	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kunio Nakamura	For	For	Management
1.2	Elect Director Masayuki Matsushita	For	For	Management
1.3	Elect Director Fumio Ohtsubo	For	For	Management
1.4	Elect Director Toshihiro Sakamoto	For	For	Management
1.5	Elect Director Takahiro Mori	For	For	Management
1.6	Elect Director Yasuo Katsura	For	For	Management
1.7	Elect Director Hitoshi Ohtsuki	For	For	Management
1.8	Elect Director Ken Morita	For	For	Management

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1.9	Elect Director	Ikusaburo K Kashima	For	For	Management
1.10	Elect Director	Junji Nomura	For	For	Management
1.11	Elect Director	Kazunori Takami	For	For	Management
1.12	Elect Director	Makoto Uenoyama	For	For	Management
1.13	Elect Director	Masatoshi Harada	For	For	Management
1.14	Elect Director	Ikuo Uno	For	Against	Management
1.15	Elect Director	Masayuki Oku	For	Against	Management
1.16	Elect Director	Masashi Makino	For	For	Management
1.17	Elect Director	Masaharu Matsushita	For	For	Management
1.18	Elect Director	Yoshihiko Yamada	For	For	Management
1.19	Elect Director	Takashi Toyama	For	For	Management
2	Appoint Statutory Auditor	Hiroyuki Takahashi	For	For	Management

PANASONIC ELECTRIC WORKS CO LTD.

Ticker: 6991 Security ID: J6355K103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shuusaku Nagae	For	For	Management
1.2	Elect Director Michio Murakami	For	For	Management
1.3	Elect Director Hisao Yabu	For	For	Management
1.4	Elect Director Munetomo Torii	For	For	Management
1.5	Elect Director Kuniaki Matsukage	For	For	Management
1.6	Elect Director Makoto Kitano	For	For	Management
1.7	Elect Director Masahiro Ido	For	For	Management
1.8	Elect Director Yoshihiro Furuta	For	For	Management
1.9	Elect Director Satoshi Takeyasu	For	For	Management
1.10	Elect Director Haruki Nagasaki	For	For	Management
1.11	Elect Director Takayoshi Noura	For	For	Management
1.12	Elect Director Makoto Ishii	For	For	Management
1.13	Elect Director Masayoshi Hikosou	For	For	Management
1.14	Elect Director Kunihiro Sawa	For	For	Management
1.15	Elect Director Koushi Kitadai	For	For	Management
2.1	Appoint Statutory Auditor Tsutomu Furukawa	For	For	Management
2.2	Appoint Statutory Auditor Uichirou Nishio	For	Against	Management

PARK 24 CO.

Ticker: 4666 Security ID: J63581102
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management

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5 Appoint Alternate Statutory Auditor For Against Management

POINT INC.

Ticker: 2685 Security ID: J63944102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Mergers by Absorption	For	For	Management
3.1	Elect Director Ken Kubo	For	For	Management
3.2	Elect Director Teruaki Watanabe	For	For	Management
3.3	Elect Director Yoshiyuki Tateishi	For	For	Management
3.4	Elect Director Tomohiko Tashiro	For	For	Management
3.5	Elect Director Masahiko Iwanami	For	For	Management
4.1	Appoint Statutory Auditor Takanori Yasunaga	For	For	Management
4.2	Appoint Statutory Auditor Hiromichi Ezawa	For	For	Management
5	Appoint Alternate Statutory Auditor Sumie Komiyama	For	For	Management

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Remove Provisions on Class 9 Preferred Shares to Reflect Cancellation	For	For	Management
2.1	Elect Director Eiji Hosoya	For	For	Management
2.2	Elect Director Seiji Higaki	For	For	Management

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2.3	Elect Director Kazuhiro Higashi	For	For	Management
2.4	Elect Director Kaoru Isono	For	For	Management
2.5	Elect Director Shoutarou Watanabe	For	For	Management
2.6	Elect Director Kunio Kojima	For	For	Management
2.7	Elect Director Hideo Iida	For	For	Management
2.8	Elect Director Tsutomu Okuda	For	Against	Management
2.9	Elect Director Yuuko Kawamoto	For	For	Management
2.10	Elect Director Shuusai Nagai	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Masamitsu Sakurai	For	For	Management
2.2	Elect Director Shiro Kondo	For	For	Management
2.3	Elect Director Takashi Nakamura	For	For	Management
2.4	Elect Director Kazunori Azuma	For	For	Management
2.5	Elect Director Zenji Miura	For	For	Management
2.6	Elect Director Hiroshi Kobayashi	For	For	Management
2.7	Elect Director Shiro Sasaki	For	For	Management
2.8	Elect Director Yoshimasa Matsuura	For	For	Management
2.9	Elect Director Nobuo Inaba	For	For	Management
2.10	Elect Director Eiji Hosoya	For	For	Management
2.11	Elect Director Mochio Umeda	For	For	Management
3.1	Appoint Statutory Auditor Shigekazu Iijima	For	For	Management
3.2	Appoint Statutory Auditor Tsukasa Yunoki	For	For	Management
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Itsuro Nakamoto	For	For	Management
2.2	Elect Director Hideyuki Hibi	For	For	Management
2.3	Elect Director Shinichirou Samejima	For	For	Management
2.4	Elect Director Minoru Takata	For	For	Management
2.5	Elect Director Hisashi Hieda	For	Against	Management
2.6	Elect Director Takehiko Kiyohara	For	Against	Management
2.7	Elect Director Kiichirou Iwasaki	For	Against	Management
2.8	Elect Director Yoshiyasu Kitani	For	Against	Management
2.9	Elect Director Toshirou Tateno	For	For	Management

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2.10	Elect Director Toshio Higashitani	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Hideyuki Busujima	For	For	Management
2.2	Elect Director Akihiko Sawai	For	For	Management
2.3	Elect Director Junzo Hamaguchi	For	For	Management
2.4	Elect Director Kimihisa Tsutsui	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 85	For	For	Management
2.1	Elect Director Makoto Iida	For	For	Management
2.2	Elect Director Juichi Toda	For	For	Management
2.3	Elect Director Shouhei Kimura	For	For	Management
2.4	Elect Director Kanemasa Haraguchi	For	For	Management
2.5	Elect Director Shuuji Maeda	For	For	Management
2.6	Elect Director Kouichi Satou	For	For	Management
2.7	Elect Director Fumio Obata	For	For	Management
2.8	Elect Director Katsuhisa Kuwahara	For	For	Management
2.9	Elect Director Yasuo Nakayama	For	For	Management
2.10	Elect Director Hiroshi Itou	For	For	Management
2.11	Elect Director Takayuki Itou	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Numbering of Provisions (Technical)	For	For	Management
2.1	Elect Director Hajime Satomi	For	For	Management
2.2	Elect Director Keishi Nakayama	For	For	Management
2.3	Elect Director Okitane Usui	For	For	Management
2.4	Elect Director Hisao Oguchi	For	For	Management
2.5	Elect Director Yuuji Iwanaga	For	For	Management

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2.6	Elect Director Takeshi Natsuno	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

SEIKAGAKU CORP.

Ticker: 4548 Security ID: J75584102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Ken Mizutani	For	For	Management
2.2	Elect Director Toshinori Yagura	For	For	Management
2.3	Elect Director Shinji Usuda	For	For	Management
2.4	Elect Director Eiji Katayama	For	For	Management
2.5	Elect Director Hideki Kawamura	For	For	Management
2.6	Elect Director Kazuaki Onishi	For	For	Management
2.7	Elect Director Yasushi Fukumoto	For	For	Management
2.8	Elect Director Shinichi Ishikawa	For	For	Management
3	Appoint Statutory Auditor Tokushi Mitomi	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Seiji Hanaoka	For	For	Management
2.2	Elect Director Yasuo Hattori	For	For	Management
2.3	Elect Director Minoru Usui	For	For	Management
2.4	Elect Director Masayuki Morozumi	For	For	Management
2.5	Elect Director Kenji Kubota	For	For	Management
2.6	Elect Director Torao Yajima	For	For	Management
2.7	Elect Director Seiichi Hirano	For	For	Management
2.8	Elect Director Tadaaki Hagata	For	For	Management
2.9	Elect Director Noriyuki Hama	For	For	Management
2.10	Elect Director Yoneharu Fukushima	For	For	Management
3	Appoint Statutory Auditor Toru Oguchi	For	For	Management

SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

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2.1	Elect Director Naotake Ohkubo	For	For	Management
2.2	Elect Director Naofumi Negishi	For	For	Management
2.3	Elect Director Takayoshi Matsunaga	For	For	Management
2.4	Elect Director Yoshiyuki Takitani	For	For	Management
2.5	Elect Director Ken Yoshida	For	For	Management
2.6	Elect Director Teiji Kouge	For	For	Management
2.7	Elect Director Hajime Kubo	For	For	Management
2.8	Elect Director Shigemi Tamura	For	For	Management
2.9	Elect Director Toru Tsuji	For	For	Management
3.1	Appoint Statutory Auditor Tadashi Kunihiro	For	For	Management
3.2	Appoint Statutory Auditor Shuichi Shino	For	For	Management
4	Approve Stock Option Plan	For	For	Management

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: JAN 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management

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2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	For	Management
3.4	Appoint Statutory Auditor	For	For	Management
3.5	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHARP CORP.

Ticker: 6753 Security ID: J71434112
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Katsuhiko Machida	For	For	Management
3.2	Elect Director Mikio Katayama	For	For	Management
3.3	Elect Director Masafumi Matsumoto	For	For	Management
3.4	Elect Director Toshio Adachi	For	For	Management
3.5	Elect Director Toshishige Hamano	For	For	Management
3.6	Elect Director Yoshiaki Ibuchi	For	For	Management
3.7	Elect Director Kenji Ohta	For	For	Management
3.8	Elect Director Nobuyuki Taniguchi	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
3.10	Elect Director Katsuaki Nomura	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Appoint Statutory Auditor Shunsuke Asou	For	Against	Management

SHIMIZU CORP.

Ticker: 1803 Security ID: J72445117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3	Elect Director Kazuo Yoshida	For	For	Management
4.1	Appoint Statutory Auditor Akira Fujii	For	Against	Management
4.2	Appoint Statutory Auditor Junichi Takami	For	For	Management
4.3	Appoint Statutory Auditor Junichi Oyamada	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Chihiro Kanagawa	For	For	Management
2.2	Elect Director Shunzo Mori	For	For	Management
2.3	Elect Director Fumio Akiya	For	For	Management
2.4	Elect Director Kiichi Habata	For	For	Management
2.5	Elect Director Masashi Kaneko	For	For	Management
2.6	Elect Director Fumio Arai	For	For	Management
2.7	Elect Director Masahiko Todoroki	For	For	Management
2.8	Elect Director Toshiya Akimoto	For	For	Management
2.9	Elect Director Hiroshi Komiyama	For	For	Management
3	Appoint Statutory Auditor Yoshihito Kosaka	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Yuichi Sakai	For	Against	Management
2.2	Appoint Statutory Auditor Motoki Watanabe	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: SEP 30, 2009 Meeting Type: Special

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Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Statutory Auditor	For	For	Management

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akio Kitai	For	For	Management
1.2	Elect Director Takamichi Sasaki	For	For	Management
1.3	Elect Director Toshihiro Maeno	For	For	Management
1.4	Elect Director Teru Masaki	For	For	Management
1.5	Elect Director Toshihiko Sato	For	For	Management
1.6	Elect Director Noboru Matsuura	For	For	Management
1.7	Elect Director Masanori Sato	For	For	Management
1.8	Elect Director Tatsuya Ogawa	For	For	Management
2	Appoint External Audit Firm	For	For	Management

SHIONOGI & CO. LTD.

Ticker: 4507 Security ID: J74229105

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Motozou Shiono	For	For	Management
2.2	Elect Director Isao Teshirogi	For	For	Management
2.3	Elect Director Sachio Tokaji	For	For	Management
2.4	Elect Director Yasuhiro Mino	For	For	Management
2.5	Elect Director Akio Nomura	For	Against	Management
2.6	Elect Director Teppei Mogi	For	For	Management
3	Appoint Alternate Statutory Auditor Mitsunori Umeyama	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SHISEIDO CO. LTD.

Ticker: 4911 Security ID: J74358144

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Shinzou Maeda	For	For	Management
2.2	Elect Director Kimie Iwata	For	For	Management

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2.3	Elect Director Carsten Fischer	For	For	Management
2.4	Elect Director Yasuhiko Harada	For	For	Management
2.5	Elect Director Hisayuki Suekawa	For	For	Management
2.6	Elect Director Tatsuomi Takamori	For	For	Management
2.7	Elect Director Shouichirou Iwata	For	For	Management
2.8	Elect Director Tatsuo Uemura	For	For	Management
3	Appoint Statutory Auditor Toshio Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Tooru Sakurai	For	For	Management
2.2	Elect Director Kazuhiro Satomi	For	For	Management
2.3	Elect Director Katsunori Nakanishi	For	For	Management
2.4	Elect Director Seiya Itou	For	For	Management
2.5	Elect Director Masahiro Gotou	For	For	Management
2.6	Elect Director Toshihiko Yamamoto	For	For	Management
2.7	Elect Director Akihiro Nakamura	For	For	Management
2.8	Elect Director Hidehito Iio	For	For	Management
2.9	Elect Director Yasuo Matsuura	For	For	Management
2.10	Elect Director Toshiaki Sugiyama	For	For	Management
3	Appoint Alternate Statutory Auditor Hiroaki Sato	For	For	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazuto Iiyama	For	For	Management
1.2	Elect Director Yasuhisa Maekawa	For	For	Management
1.3	Elect Director Kenshi Hirai	For	For	Management
1.4	Elect Director Norio Ukai	For	For	Management
1.5	Elect Director Akira Kadoya	For	For	Management
1.6	Elect Director Atsushi Izumina	For	For	Management
1.7	Elect Director Mitsutaka Sugino	For	For	Management
1.8	Elect Director Teru Oda	For	For	Management
1.9	Elect Director Akira Wada	For	For	Management
1.10	Elect Director Takeshi Nagao	For	For	Management
1.11	Elect Director Toyotaka Itagaki	For	For	Management
1.12	Elect Director Yuetsu Sato	For	For	Management
1.13	Elect Director Nobuyuki Sugiyama	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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3 Approve Retirement Bonus Payment for For For Management
Directors

SHOWA DENKO K.K.

Ticker: 4004 Security ID: J75046136
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital Reserves	For	Against	Management
2	Approve Allocation of Income, With a Final Dividend of JPY 3	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	Against	Management

SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
Meeting Date: MAR 30, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 18	For	For	Management
2.1	Appoint Statutory Auditor	For	For	Management
2.2	Appoint Statutory Auditor	For	For	Management

SMC CORP.

Ticker: 6273 Security ID: J75734103
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Yoshiyuki Takada	For	For	Management
2.2	Elect Director Katsunori Maruyama	For	For	Management
2.3	Elect Director Fumitaka Itou	For	For	Management
2.4	Elect Director Ikuji Usui	For	For	Management
2.5	Elect Director Yoshihiro Fukano	For	For	Management
2.6	Elect Director Yoshiki Takada	For	For	Management
2.7	Elect Director Katsunori Tomita	For	For	Management
2.8	Elect Director Seiji Kosugi	For	For	Management
2.9	Elect Director Bunji Ohshida	For	For	Management

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2.10	Elect Director Tamon Kitabatake	For	For	Management
2.11	Elect Director Iwao Mogi	For	For	Management
2.12	Elect Director Eiji Ohhashi	For	For	Management
2.13	Elect Director Masahiko Satake	For	For	Management
2.14	Elect Director Kouichi Shikakura	For	For	Management
2.15	Elect Director Osamu Kuwahara	For	For	Management
2.16	Elect Director Peter G Driver	For	For	Management
2.17	Elect Director German Berakoetxea	For	For	Management
2.18	Elect Director Daniel Langmeier	For	For	Management
2.19	Elect Director Koji Ogura	For	For	Management
2.20	Elect Director Motoichi Kawada	For	For	Management
2.21	Elect Director Chan Li Yan	For	For	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

SOHGO SECURITY SERVICES CO. LTD.

Ticker: 2331 Security ID: J7607Z104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Atsushi Murai	For	For	Management
3.2	Elect Director Yukiyasu Aoyama	For	For	Management
3.3	Elect Director Akira Tamura	For	For	Management
3.4	Elect Director Shozo Sawamura	For	For	Management
3.5	Elect Director Susumu Hoshino	For	For	Management
3.6	Elect Director Akira Kanno	For	For	Management
3.7	Elect Director Takashi Oizumi	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation	For	For	Management

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2.1	Elect Director Akio Dobashi	For	For	Management
2.2	Elect Director Masaki Hashikawa	For	For	Management
2.3	Elect Director Yutaka Kase	For	For	Management
2.4	Elect Director Youji Satou	For	For	Management
2.5	Elect Director Kazunori Teraoka	For	For	Management
2.6	Elect Director Yoshikazu Sashida	For	For	Management
2.7	Elect Director Tooru Nagashima	For	For	Management

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryouji Chuubachi	For	For	Management
1.3	Elect Director Youtarou Kobayashi	For	For	Management
1.4	Elect Director Yoshiaki Yamauchi	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Fujio Chou	For	For	Management
1.7	Elect Director Ryuuji Yasuda	For	For	Management
1.8	Elect Director Yukako Uchinaga	For	For	Management
1.9	Elect Director Mitsuaki Yahagi	For	For	Management
1.10	Elect Director Tsun-Yang Hsieh	For	For	Management
1.11	Elect Director Roland A. Hernandez	For	For	Management
1.12	Elect Director Kanemitsu Anraku	For	For	Management
1.13	Elect Director Yorihiro Kojima	For	For	Management
1.14	Elect Director Osamu Nagayama	For	For	Management
2	Approve Stock Option Plan	For	For	Management

SQUARE ENIX HOLDINGS CO LTD

Ticker: 9684 Security ID: J7659R109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Youichi Wada	For	For	Management

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2.2	Elect Director Keiji Honda	For	For	Management
2.3	Elect Director Yousuke Matsuda	For	For	Management
2.4	Elect Director Yukinobu Chida	For	For	Management
2.5	Elect Director Makoto Naruke	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takanori Kitano	For	For	Management
1.2	Elect Director Makio Natsusaka	For	For	Management
1.3	Elect Director Shinichi Katano	For	For	Management
1.4	Elect Director Hidenari Yamazaki	For	For	Management
1.5	Elect Director Katsumi Kondo	For	For	Management
1.6	Elect Director Shigeki Muto	For	For	Management
1.7	Elect Director Yutaka Hiratsuka	For	For	Management
1.8	Elect Director Toru Furuta	For	For	Management
1.9	Elect Director Toru Tanabe	For	For	Management
1.10	Elect Director Masakatsu Mori	For	For	Management
2	Appoint Statutory Auditor Mitsuhiro Amitani	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

STARZEN CO. LTD.

Ticker: 8043 Security ID: J7670K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Yonekura	For	For	Management
1.2	Elect Director Hiroshi Hirose	For	For	Management
1.3	Elect Director Naoya Kanda	For	For	Management
1.4	Elect Director Osamu Ishitobi	For	For	Management
1.5	Elect Director Takatsugu Enami	For	For	Management
1.6	Elect Director Kiyohiko Nakae	For	For	Management

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1.7	Elect Director Yoshimasa Takao	For	For	Management
1.8	Elect Director Masakazu Tokura	For	For	Management
1.9	Elect Director Kenjiro Fukubayashi	For	For	Management
1.10	Elect Director Kenichi Hatano	For	For	Management
2	Appoint Statutory Auditor Shinichi Yokoyama	For	Against	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Motoyuki Oka	For	For	Management
2.2	Elect Director Susumu Kato	For	For	Management
2.3	Elect Director Kazuo Omori	For	For	Management
2.4	Elect Director Shunichi Arai	For	For	Management
2.5	Elect Director Nobuo Kitagawa	For	For	Management
2.6	Elect Director Toyosaku Hamada	For	For	Management
2.7	Elect Director Takahiro Moriyama	For	For	Management
2.8	Elect Director Takashi Kano	For	For	Management
2.9	Elect Director Kuniharu Nakamura	For	For	Management
2.10	Elect Director Takuro Kawahara	For	For	Management
2.11	Elect Director Yoshio Osawa	For	For	Management
2.12	Elect Director Yasuyuki Abe	For	For	Management
3	Appoint Statutory Auditor Ichiro Miura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Masayoshi Matsumoto	For	For	Management
2.2	Elect Director Hiroyuki Takenaka	For	For	Management
2.3	Elect Director Katsuhide Kurasaka	For	For	Management
2.4	Elect Director Mitsuo Nishida	For	For	Management
2.5	Elect Director Shigeru Tanaka	For	For	Management
2.6	Elect Director Akira Nishimura	For	For	Management
2.7	Elect Director Atsushi Yano	For	For	Management
2.8	Elect Director Shigeru Noda	For	For	Management
2.9	Elect Director Hideaki Inayama	For	For	Management
2.10	Elect Director Osamu Inoue	For	For	Management
2.11	Elect Director Kazuo Hiramatsu	For	For	Management
2.12	Elect Director Makoto Nakajima	For	For	Management
2.13	Elect Director Akito Kubo	For	For	Management

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3.1	Appoint Statutory Auditor Kazuyoshi Hasegawa	For	For	Management
3.2	Appoint Statutory Auditor Kan Hayashi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroshi Shimosuma	For	For	Management
1.2	Elect Director Hiroshi Tomono	For	For	Management
1.3	Elect Director Fumio Honbe	For	For	Management
1.4	Elect Director Yasuyuki Tozaki	For	For	Management
1.5	Elect Director Yasuo Imai	For	For	Management
1.6	Elect Director Shuuichirou Kozuka	For	For	Management
1.7	Elect Director Mitsunori Okada	For	For	Management
1.8	Elect Director Michiharu Takii	For	For	Management
1.9	Elect Director Shinichi Miki	For	For	Management
1.10	Elect Director Yoshitaka Hotta	For	For	Management
2.1	Appoint Statutory Auditor Hirohiko Minato	For	For	Management
2.2	Appoint Statutory Auditor Keiichi Murakami	For	For	Management
2.3	Appoint Statutory Auditor Hirotake Abe	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	For	For	Management
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Teisuke Kitayama	For	For	Management
3.2	Elect Director Wataru Ohara	For	For	Management
3.3	Elect Director Hideo Shimada	For	For	Management
3.4	Elect Director Junsuke Fujii	For	For	Management
3.5	Elect Director Koichi Miyata	For	For	Management
3.6	Elect Director Yoshinori Yokoyama	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	For	For	Management

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SUMITOMO REAL ESTATE SALES CO. (SUMITOMO FUDOSAN HANBAI)

Ticker: 8870 Security ID: J7786K100
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Appoint Statutory Auditor Yoshiyuki Odai	For	Against	Management
2.2	Appoint Statutory Auditor Takuji Iba	For	Against	Management
2.3	Appoint Statutory Auditor Teruyuki Maehara	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Appoint Statutory Auditor Naoto Enda	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	Against	Management

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Atsushi Takahashi	For	For	Management
2.2	Elect Director Hitoshi Tsunekage	For	For	Management
2.3	Elect Director Akio Ohtsuka	For	For	Management
2.4	Elect Director Kiyoshi Mukouhara	For	For	Management
2.5	Elect Director Teruhiko Sugita	For	For	Management
2.6	Elect Director Shuuichi Kusakawa	For	For	Management
2.7	Elect Director Rikiya Hattori	For	For	Management
2.8	Elect Director Sumikazu Tsutsui	For	For	Management
2.9	Elect Director Tetsuo Ohkubo	For	For	Management
2.10	Elect Director Fuminari Suzuki	For	For	Management
2.11	Elect Director Koichi Hozumi	For	For	Management
2.12	Elect Director Junichi Sayato	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshiki Besho	For	For	Management
1.2	Elect Director Hiroshi Ohta	For	For	Management
1.3	Elect Director Takahito Itou	For	For	Management
1.4	Elect Director Nobuo Suzuki	For	For	Management
1.5	Elect Director Hiroshi Oba	For	For	Management
1.6	Elect Director Harutaka Yamashita	For	For	Management
2.1	Appoint Statutory Auditor Masahiro Sawada	For	For	Management
2.2	Appoint Statutory Auditor Tatsuya Inoue	For	Against	Management

SUZUKI MOTOR CORP.

Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Osamu Suzuki	For	For	Management
2.2	Elect Director Takashi Nakayama	For	For	Management
2.3	Elect Director Takao Hirosawa	For	For	Management
2.4	Elect Director Minoru Tamura	For	For	Management

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2.5	Elect Director Shinzou Nakanishi	For	For	Management
2.6	Elect Director Eiji Mochizuki	For	For	Management
2.7	Elect Director Toshihiro Suzuki	For	For	Management
2.8	Elect Director Toyokazu Sugimoto	For	For	Management
2.9	Elect Director Masanori Atsumi	For	For	Management
2.10	Elect Director Naoki Aizawa	For	For	Management
2.11	Elect Director Osamu Honda	For	For	Management
2.12	Elect Director Yasuhito Harayama	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Tamiji Matsumoto	For	For	Management
2.2	Elect Director Sonosuke Usui	For	For	Management
2.3	Elect Director Tsugujiro Nakatsukasa	For	For	Management
3	Appoint Statutory Auditor Masaaki Uno	For	For	Management
4	Appoint Alternate Statutory Auditor Yuichi Ozawa	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

TAISEI CORP.

Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Elect Director Yasuhiro Arai	For	For	Management

TAIYO NIPPON SANSO CORP.

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Hiroshi Taguchi	For	For	Management
2.2	Elect Director Hirosuke Matsueda	For	For	Management
2.3	Elect Director Yasunobu Kawaguchi	For	For	Management
2.4	Elect Director Kounosuke Ose	For	For	Management

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2.5	Elect Director	Fumio Hara	For	For	Management
2.6	Elect Director	Masashi Yamashita	For	For	Management
2.7	Elect Director	Kenichi Kasuya	For	For	Management
2.8	Elect Director	Toshio Satou	For	For	Management
2.9	Elect Director	Akira Itou	For	For	Management
2.10	Elect Director	Shinji Tanabe	For	For	Management
2.11	Elect Director	Kunishi Hazama	For	For	Management
2.12	Elect Director	Tadashige Maruyama	For	For	Management
2.13	Elect Director	Yoshikazu Yamano	For	For	Management
2.14	Elect Director	Masayuki Tanino	For	For	Management
2.15	Elect Director	Yujiro Ichihara	For	For	Management
2.16	Elect Director	Shigeru Amada	For	For	Management
2.17	Elect Director	Ryuichi Tomizawa	For	For	Management
2.18	Elect Director	William Kroll	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Akira Kiyokawa	For	For	Management
2.2	Elect Director Taketeru Takei	For	Against	Management
2.3	Elect Director Katsunori Aita	For	For	Management
2.4	Elect Director Kengo Satou	For	For	Management
2.5	Elect Director Tsunefumi Shindou	For	For	Management
2.6	Elect Director Satoru Shishido	For	For	Management
2.7	Elect Director Mikio Yamamoto	For	For	Management
2.8	Elect Director Junichi Yoshida	For	For	Management
2.9	Elect Director Shigeo Satou	For	For	Management
2.10	Elect Director Kentarou Itai	For	For	Management
2.11	Elect Director Akiyuki Nagase	For	For	Management
2.12	Elect Director Toshiaki Nishikawa	For	For	Management
2.13	Elect Director Hirofumi Hosoi	For	For	Management
3	Appoint Alternate Statutory Auditor Isao Moriya	For	For	Management

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4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Elect Director Hajime Sawabe	For	For	Management
3.2	Elect Director Takehiro Kamigama	For	For	Management
3.3	Elect Director Yasuhiro Hagihara	For	For	Management
3.4	Elect Director Kenichi Mori	For	For	Management
3.5	Elect Director Shinichi Araya	For	For	Management
3.6	Elect Director Yukio Yanase	For	For	Management
3.7	Elect Director Junji Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tooru Nagashima	For	For	Management
1.2	Elect Director Shigeo Ohyagi	For	For	Management
1.3	Elect Director Takayuki Katayama	For	For	Management
1.4	Elect Director Junji Morita	For	For	Management
1.5	Elect Director Norio Kamei	For	For	Management
1.6	Elect Director Toshiaki Yatabe	For	For	Management
1.7	Elect Director Yoshio Fukuda	For	For	Management
1.8	Elect Director Katsunari Suzuki	For	For	Management
1.9	Elect Director Kunio Suzuki	For	For	Management
1.10	Elect Director Hajime Sawabe	For	For	Management
2	Approve Retirement Bonus Payment for Directors	For	For	Management

TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Takashi Wachi	For	For	Management
2.2	Elect Director Yuutarou Shintaku	For	For	Management
2.3	Elect Director Kouji Nakao	For	For	Management
2.4	Elect Director Hiroshi Matsumura	For	For	Management
2.5	Elect Director Takayoshi Mimura	For	For	Management
2.6	Elect Director Akira Oguma	For	For	Management
2.7	Elect Director Shougo Ninomiya	For	For	Management
2.8	Elect Director Kenji Sekine	For	For	Management
2.9	Elect Director Hideo Arase	For	For	Management
2.10	Elect Director Kuniko Shoji	For	For	Management
2.11	Elect Director Toshiaki Takagi	For	For	Management
2.12	Elect Director Akira Takahashi	For	For	Management
2.13	Elect Director Takeshi Isayama	For	For	Management
2.14	Elect Director Masaharu Ikuta	For	For	Management
2.15	Elect Director Tadao Kakizoe	For	For	Management
3	Appoint Statutory Auditor Nobuyuki Takai	For	Against	Management
4	Appoint Alternate Statutory Auditor Eizaburo Sano	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2.1	Elect Director Akihiro Teramachi	For	For	Management
2.2	Elect Director Masamichi Ishii	For	For	Management
2.3	Elect Director Takeki Shirai	For	For	Management
2.4	Elect Director Toshihiro Teramachi	For	For	Management
2.5	Elect Director Junichi Kuwabara	For	For	Management
2.6	Elect Director Takashi Ohkubo	For	For	Management
2.7	Elect Director Tetsuya Hayashida	For	For	Management
2.8	Elect Director Hideyuki Kiuchi	For	For	Management
2.9	Elect Director Junichi Sakai	For	For	Management
2.10	Elect Director Hirokazu Ishikawa	For	For	Management
2.11	Elect Director Hiroshi Imano	For	For	Management
2.12	Elect Director Junji Shimomaki	For	For	Management
2.13	Elect Director Takanobu Hoshino	For	For	Management
2.14	Elect Director Kaoru Hoshide	For	For	Management
2.15	Elect Director Nobuyuki Maki	For	For	Management
2.16	Elect Director Akihiko Kambe	For	For	Management
3	Appoint Statutory Auditor Kazunori Igarashi	For	For	Management

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Yoshizumi Nezu	For	For	Management
2.2	Elect Director Takao Suzuki	For	For	Management
2.3	Elect Director Naoyuki Hosaka	For	For	Management
2.4	Elect Director Kenichi Tsunoda	For	For	Management
2.5	Elect Director Kenzo Nakajima	For	For	Management
2.6	Elect Director Zengo Takeda	For	For	Management
2.7	Elect Director Naotaka Nakajima	For	For	Management
2.8	Elect Director Hideto Suzuki	For	For	Management
2.9	Elect Director Kazuo Chiga	For	For	Management
2.10	Elect Director Hiromichi Furusawa	For	For	Management
2.11	Elect Director Ikuo Nagase	For	For	Management
2.12	Elect Director Kazuhiko Hirata	For	For	Management
2.13	Elect Director Takao Tozawa	For	For	Management
2.14	Elect Director Shigeru Miyake	For	For	Management
2.15	Elect Director Osamu Makino	For	For	Management
2.16	Elect Director Toshiaki Koshimura	For	Against	Management
2.17	Elect Director Masanori Ogaki	For	For	Management
2.18	Elect Director Shinji Inomori	For	For	Management
3	Appoint Statutory Auditor Akira Takeuchi	For	For	Management

TOHO CO. LTD. (9602)

Ticker: 9602 Security ID: J84764117
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kotaro Mizuno	For	For	Management
2.2	Elect Director Takashi Saeki	For	For	Management
2.3	Elect Director Yukio Ohari	For	For	Management
2.4	Elect Director Masami Yamazaki	For	For	Management

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2.5	Elect Director	Masaaki Motokawa	For	For	Management
2.6	Elect Director	Koichi Yasui	For	For	Management
2.7	Elect Director	Yasushi Kanda	For	For	Management
2.8	Elect Director	Nobuaki Matsushima	For	For	Management
2.9	Elect Director	Yoshiharu Sago	For	For	Management
3	Approve Annual	Bonus Payment to	For	For	Management
	Directors				

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hiroaki Takahashi	For	For	Management
2.2	Elect Director Makoto Kaiwa	For	For	Management
2.3	Elect Director Nobuaki Abe]	For	For	Management
2.4	Elect Director Takeo Umeda	For	For	Management
2.5	Elect Director Fumio Ube	For	For	Management
2.6	Elect Director Hiroshi Kato	For	For	Management
2.7	Elect Director Toshiya Kishi	For	For	Management
2.8	Elect Director Eiji Hayasaka	For	For	Management
2.9	Elect Director Kazuo Morishita	For	For	Management
2.10	Elect Director Toshihito Suzuki	For	For	Management
2.11	Elect Director Tsutomu Satake	For	For	Management
2.12	Elect Director Shigeru Inoue	For	For	Management
2.13	Elect Director Masanori Tanaka	For	For	Management
2.14	Elect Director Yasuhiko Ono	For	For	Management
2.15	Elect Director Ryuichi Oyama	For	For	Management
2.16	Elect Director Tomonori Inagaki	For	For	Management
2.17	Elect Director Hiroya Harada	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance	Against	Against	Shareholder
7	Amend Articles to Require Aggressive Information Disclosure	Against	Against	Shareholder
8	Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm	Against	Against	Shareholder
9	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
10	Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined	Against	Against	Shareholder

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TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2.1	Elect Director Kiyoshi Kinoshita	For	For	Management
2.2	Elect Director Yuuzo Ushiyama	For	For	Management
2.3	Elect Director Takaaki Tsuchiya	For	For	Management
2.4	Elect Director Shigeru Kato	For	For	Management
2.5	Elect Director Yoshiteru Sasaki	For	For	Management
2.6	Elect Director Takafumi Mizuno	For	For	Management
2.7	Elect Director Kiyoshi Tsunekawa	For	For	Management
2.8	Elect Director Makoto Goto	For	For	Management
2.9	Elect Director Hitoshi Iwata	For	For	Management
2.10	Elect Director Mineo Hattori	For	For	Management
2.11	Elect Director Shoji Ishida	For	For	Management
2.12	Elect Director Tadao Hamamoto	For	For	Management
2.13	Elect Director Hitoshi Hirano	For	For	Management
2.14	Elect Director Mikihiro Mori	For	For	Management
2.15	Elect Director Kenji Kawaguchi	For	For	Management
2.16	Elect Director Hiroyuki Nakamura	For	For	Management
2.17	Elect Director Tadashi Wakiya	For	For	Management
2.18	Elect Director Koji Buma	For	For	Management
2.19	Elect Director Yoshihiro Obayashi	For	For	Management
2.20	Elect Director Masaharu Tanino	For	For	Management
2.21	Elect Director Masaki Matsuyama	For	For	Management
2.22	Elect Director Koki Sato	For	For	Management
3	Appoint Statutory Auditor Mitsuhiisa Kato	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management

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3.8	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kunio Ishihara	For	For	Management
2.2	Elect Director Shuzo Sumi	For	For	Management
2.3	Elect Director Daisaku Honda	For	For	Management
2.4	Elect Director Hiroshi Amemiya	For	For	Management
2.5	Elect Director Shinichiro Okada	For	For	Management
2.6	Elect Director Minoru Makihara	For	For	Management
2.7	Elect Director Hiroshi Miyajima	For	For	Management
2.8	Elect Director Kunio Ito	For	Against	Management
2.9	Elect Director Akio Mimura	For	For	Management
2.10	Elect Director Toshifumi Kitazawa	For	For	Management
2.11	Elect Director Masashi Oba	For	For	Management
3.1	Appoint Statutory Auditor Hiroshi Fukuda	For	For	Management
3.2	Appoint Statutory Auditor Yuko Kawamoto	For	For	Management
3.3	Appoint Statutory Auditor Toshiro Yagi	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Zengo Aizawa	For	For	Management
2.2	Elect Director Yasushi Aoyama	For	For	Management
2.3	Elect Director Takao Arai	For	For	Management
2.4	Elect Director Tsunehisa Katsumata	For	For	Management
2.5	Elect Director Shigeru Kimura	For	For	Management
2.6	Elect Director Akio Komori	For	For	Management
2.7	Elect Director Masataka Shimizu	For	For	Management
2.8	Elect Director Hiroaki Takatsu	For	For	Management
2.9	Elect Director Masaru Takei	For	For	Management
2.10	Elect Director Norio Tsuzumi	For	For	Management
2.11	Elect Director Yoshihiro Naitou	For	For	Management
2.12	Elect Director Toshio Nishizawa	For	For	Management
2.13	Elect Director Naomi Hirose	For	For	Management
2.14	Elect Director Takashi Fujimoto	For	For	Management
2.15	Elect Director Makio Fujiwara	For	For	Management
2.16	Elect Director Fumiaki Miyamoto	For	For	Management

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2.17	Elect Director Sakae Mutou	For	For	Management
2.18	Elect Director Tomijirou Morita	For	For	Management
2.19	Elect Director Hiroshi Yamaguchi	For	For	Management
2.20	Elect Director Masao Yamazaki	For	For	Management
3.1	Appoint Statutory Auditor Kazuko Oya	For	For	Management
3.2	Appoint Statutory Auditor Takashi Karasaki	For	For	Management
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Against	Against	Shareholder
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations?	Against	Against	Shareholder
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
7	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Require Director Compensation Disclosure	Against	For	Shareholder

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tetsurou Higashi	For	For	Management
1.2	Elect Director Tetsuo Tsuneishi	For	For	Management
1.3	Elect Director Kiyoshi Satou	For	For	Management
1.4	Elect Director Hiroshi Takenaka	For	For	Management
1.5	Elect Director Masao Kubodera	For	For	Management
1.6	Elect Director Haruo Iwatsu	For	For	Management
1.7	Elect Director Hirofumi Kitayama	For	For	Management
1.8	Elect Director Kenji Washino	For	For	Management
1.9	Elect Director Hikaru Itou	For	For	Management
1.10	Elect Director Takashi Nakamura	For	For	Management
1.11	Elect Director Hiroshi Inoue	For	For	Management
1.12	Elect Director Masahiro Sakane	For	For	Management
2	Appoint Statutory Auditor Mamoru Hara	For	For	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsunori Torihara	For	For	Management
2.2	Elect Director Tadaaki Maeda	For	For	Management
2.3	Elect Director Tsuyoshi Okamoto	For	For	Management

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2.4	Elect Director Shigeru Muraki	For	For	Management
2.5	Elect Director Toshiyuki Kanisawa	For	For	Management
2.6	Elect Director Tsutomu Ohya	For	For	Management
2.7	Elect Director Michiaki Hirose	For	For	Management
2.8	Elect Director Mikio Itazawa	For	For	Management
2.9	Elect Director Katsuhiko Honda	For	For	Management
2.10	Elect Director Sanae Inada	For	For	Management
2.11	Elect Director Yukio Sato	For	For	Management
3	Appoint Statutory Auditor Shouji Mori	For	For	Management

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles To Amend Business Lines	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Kiyofumi Kamijou	For	For	Management
2.2	Elect Director Toshiaki Koshimura	For	For	Management
2.3	Elect Director Takakuni Happou	For	For	Management
2.4	Elect Director Katsuhisa Suzuki	For	For	Management
2.5	Elect Director Isao Adachi	For	For	Management
2.6	Elect Director Hirofumi Nomoto	For	For	Management
2.7	Elect Director Yoshiki Sugita	For	For	Management
2.8	Elect Director Tsuneyasu Kuwahara	For	For	Management
2.9	Elect Director Yuuji Kinoshita	For	For	Management
2.10	Elect Director Haruka Takahashi	For	For	Management
2.11	Elect Director Toshio Imamura	For	For	Management
2.12	Elect Director Masao Tomoe	For	For	Management
2.13	Elect Director Toshiaki Ohhata	For	For	Management
2.14	Elect Director Yasuyuki Izumi	For	For	Management
2.15	Elect Director Yoshizumi Nezu	For	Against	Management
2.16	Elect Director Keiichi Konaga	For	For	Management
2.17	Elect Director Masatake Ueki	For	For	Management
2.18	Elect Director Isao Watanabe	For	For	Management
2.19	Elect Director Hiroshi Ono	For	For	Management
2.20	Elect Director Toshiyuki Hoshino	For	For	Management

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TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Masatake Ueki	For	For	Management
2.2	Elect Director Kiyoshi Kanazashi	For	For	Management
2.3	Elect Director Yoshihiro Nakajima	For	For	Management
2.4	Elect Director Ushio Okamoto	For	For	Management
2.5	Elect Director Satoshi Ogura	For	For	Management
2.6	Elect Director Eiji Futami	For	For	Management
2.7	Elect Director Osamu Arima	For	For	Management
2.8	Elect Director Iwao Otaki	For	For	Management
2.9	Elect Director Toshiaki Koshimura	For	For	Management
2.10	Elect Director Yasuo Sodeyama	For	For	Management
2.11	Elect Director Motonori Nakamura	For	For	Management

TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Masatake Ueki	For	Against	Management
2.2	Elect Director Yasuo Sodeyama	For	Against	Management
2.3	Elect Director Junji Hiramoto	For	For	Management
2.4	Elect Director Kazuo Watanabe	For	For	Management
2.5	Elect Director Masahiro Aono	For	For	Management
2.6	Elect Director Tsuneo Sakamoto	For	For	Management
2.7	Elect Director Toshihiko Kitagawa	For	For	Management
2.8	Elect Director Kiyomi Iwaoka	For	For	Management
2.9	Elect Director Kunio Kanayama	For	For	Management
2.10	Elect Director Katsushi Miki	For	For	Management
2.11	Elect Director Kiyoshi Kanazashi	For	Against	Management
2.12	Elect Director Katsuhisa Suzuki	For	For	Management
2.13	Elect Director Motonori Nakamura	For	For	Management
2.14	Elect Director Youjiro Yamaguchi	For	For	Management
2.15	Elect Director Yoshinori Okabe	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

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

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	Final Dividend of JPY 19			
2	Appoint Statutory Auditor	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: ADPV12715
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Naoki Adachi	For	For	Management
2.2	Elect Director Shingo Kaneko	For	For	Management
2.3	Elect Director Jitsumei Takamiyagi	For	For	Management
2.4	Elect Director Kiyoshi Ohtsuka	For	For	Management
2.5	Elect Director Toshirou Masuda	For	For	Management
2.6	Elect Director Mitsuru Ohminato	For	For	Management
2.7	Elect Director Yoshiyuki Nagayama	For	For	Management
2.8	Elect Director Yoshihiro Furuya	For	For	Management
2.9	Elect Director Shingo Ohkado	For	For	Management
2.10	Elect Director Shinichi Ohkubo	For	For	Management
2.11	Elect Director Yuuichi Kumamoto	For	For	Management
2.12	Elect Director Kenichi Aoki	For	For	Management
2.13	Elect Director Seiji Mitsui	For	For	Management
2.14	Elect Director Kiyoshi Tsuji	For	For	Management
2.15	Elect Director Yukio Maeda	For	For	Management
2.16	Elect Director Yoshiyuki Ishida	For	For	Management
2.17	Elect Director Hiroe Okazaki	For	For	Management
2.18	Elect Director Atsushi Itou	For	For	Management
2.19	Elect Director Hidetaka Kakiya	For	For	Management
2.20	Elect Director Makoto Arai	For	For	Management
2.21	Elect Director Hideharu Maro	For	For	Management
2.22	Elect Director Kunio Sakuma	For	For	Management
2.23	Elect Director Yoshinobu Noma	For	For	Management
2.24	Elect Director Yukio Nemoto	For	For	Management
2.25	Elect Director Naoyuki Matsuda	For	For	Management
2.26	Elect Director Nobuaki Sato	For	For	Management
3.1	Appoint Statutory Auditor Takeshi Soejima	For	For	Management
3.2	Appoint Statutory Auditor Nobuaki Morishita	For	For	Management
3.3	Appoint Statutory Auditor Shuya Nomura	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TORAY INDUSTRIES INC.

Ticker: 3402 Security ID: J89494116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Sadayuki Sakakibara	For	For	Management
2.2	Elect Director Chiaki Tanaka	For	For	Management
2.3	Elect Director Yukihiro Sugimoto	For	For	Management
2.4	Elect Director Akihiro Nikkaku	For	For	Management
2.5	Elect Director Shinichi Koizumi	For	For	Management
2.6	Elect Director Osamu Nakatani	For	For	Management
2.7	Elect Director Junichi Fujikawa	For	For	Management
2.8	Elect Director Norihiko Saito	For	For	Management
2.9	Elect Director Kazuhiro Maruyama	For	For	Management
2.10	Elect Director Toshiyuki Asakura	For	For	Management
2.11	Elect Director Kazushi Hashimoto	For	For	Management
2.12	Elect Director Nobuo Suzui	For	For	Management
2.13	Elect Director Kiyoshi Fukuchi	For	For	Management
2.14	Elect Director Akira Uchida	For	For	Management
2.15	Elect Director Koichi Abe	For	For	Management
2.16	Elect Director Takao Sano	For	For	Management
2.17	Elect Director Moriyuki Onishi	For	For	Management
2.18	Elect Director Shinichi Okuda	For	For	Management
2.19	Elect Director Shogo Masuda	For	For	Management
2.20	Elect Director Ryo Murayama	For	For	Management
2.21	Elect Director Akira Umeda	For	For	Management
2.22	Elect Director Yasunobu Nishimoto	For	For	Management
2.23	Elect Director Yukichi Deguchi	For	For	Management
2.24	Elect Director Kenji Ueno	For	For	Management
2.25	Elect Director Kojiro Maeda	For	For	Management
2.26	Elect Director Kazuo Morimoto	For	For	Management
2.27	Elect Director Hisae Sasaki	For	For	Management
2.28	Elect Director Osamu Inoue	For	For	Management
3	Appoint Alternate Statutory Auditor Kunihiisa Hama	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

TOTO LTD.

Ticker: 5332 Security ID: J90268103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teruo Kise	For	For	Management
1.2	Elect Director Kunio Harimoto	For	For	Management
1.3	Elect Director Kenji Itou	For	For	Management
1.4	Elect Director Akio Hasunuma	For	For	Management
1.5	Elect Director Tatsuhiko Saruwatari	For	For	Management
1.6	Elect Director Hiromichi Tabata	For	For	Management
1.7	Elect Director Masami Abe	For	For	Management
1.8	Elect Director Hitoshi Nakamura	For	For	Management
1.9	Elect Director Nobuyasu Kariu	For	For	Management
1.10	Elect Director Shunji Yamada	For	For	Management
1.11	Elect Director Toshifumi Shigematsu	For	For	Management
1.12	Elect Director Shinichirou Nakazato	For	For	Management
1.13	Elect Director Kiyoshi Furube	For	For	Management
1.14	Elect Director Kazumoto Yamamoto	For	For	Management
1.15	Elect Director Takuma Otoshi	For	For	Management

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2	Appoint Statutory Auditor Motohiro Oniki	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirofumi Miki	For	For	Management
2.2	Elect Director Shunji Kaneko	For	For	Management
2.3	Elect Director Haruo Yamamoto	For	For	Management
2.4	Elect Director Ichirou Nakayama	For	For	Management
2.5	Elect Director Yoshio Kuroda	For	For	Management
2.6	Elect Director Tsuneo Arita	For	For	Management
2.7	Elect Director Atsuo Tanaka	For	For	Management
2.8	Elect Director Eiji Tsutsui	For	For	Management
2.9	Elect Director Yoshitsugu Maruhashi	For	For	Management
2.10	Elect Director Mitsuo Arai	For	For	Management
2.11	Elect Director Takahiko Mio	For	For	Management
2.12	Elect Director Kouichi Kobayashi	For	Against	Management
2.13	Elect Director Yasuo Tsujihiro	For	For	Management
3	Appoint Statutory Auditor Hiroshi Ito	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director Akio Matsubara	For	For	Management
2.2	Elect Director Hajime Wakayama	For	For	Management
2.3	Elect Director Tadashi Arashima	For	For	Management
2.4	Elect Director Muneo Furutani	For	For	Management
2.5	Elect Director Kuniaki Osaka	For	For	Management
2.6	Elect Director Takayasu Hiramatsu	For	For	Management
2.7	Elect Director Yuichi Shibui	For	For	Management
2.8	Elect Director Takasuke Haruki	For	For	Management
2.9	Elect Director Hiromi Ikehata	For	For	Management
2.10	Elect Director Noboru Kato	For	For	Management
2.11	Elect Director Kuniyasu Ito	For	For	Management
2.12	Elect Director Nobuyuki Shimizu	For	For	Management
2.13	Elect Director Yoshiaki Takei	For	For	Management
2.14	Elect Director Nobuo Fujiwara	For	For	Management
2.15	Elect Director Masayoshi Ichikawa	For	For	Management
2.16	Elect Director Yukio Kawakita	For	For	Management
2.17	Elect Director Kazumi Otake	For	For	Management
2.18	Elect Director Kyouji Ikki	For	For	Management

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2.19	Elect Director Kanji Kumazawa	For	For	Management
2.20	Elect Director Atsushi Sumida	For	For	Management
2.21	Elect Director Daisuke Kobayashi	For	For	Management
2.22	Elect Director Kinichi Nishikawa	For	For	Management
2.23	Elect Director Tomonobu Yamada	For	For	Management
2.24	Elect Director Shinichi Goto	For	For	Management
3.1	Appoint Statutory Auditor Hiroyuki Ioku	For	Against	Management
3.2	Appoint Statutory Auditor Koichi Ota	For	For	Management
3.3	Appoint Statutory Auditor Tsuchio Hosoi	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

TOYOTA BOSHOKU CORP.

Ticker: 3116 Security ID: J91214106
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Teruyuki Minoura	For	For	Management
2.2	Elect Director Shuhei Toyoda	For	For	Management
2.3	Elect Director Mitsuyuki Noguchi	For	For	Management
2.4	Elect Director Ritsuo Torii	For	For	Management
2.5	Elect Director Hideo Kawakubo	For	For	Management
2.6	Elect Director Yasushi Nakagawa	For	For	Management
2.7	Elect Director Akira Furusawa	For	For	Management
2.8	Elect Director Koichi Terasaka	For	For	Management
2.9	Elect Director Koji Iida	For	For	Management
2.10	Elect Director Toshimitsu Watanabe	For	For	Management
2.11	Elect Director Yasunobu Hara	For	For	Management
2.12	Elect Director Fumitaka Ito	For	For	Management
2.13	Elect Director Masaki Katsuragi	For	For	Management
2.14	Elect Director Hiroshi Ueda	For	For	Management
2.15	Elect Director Kazuo Okamoto	For	For	Management
2.16	Elect Director Hiromi Tokuda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Retirement Bonus Payment for Directors	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Fujio Cho	For	For	Management

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2.2	Elect Director	Katsuaki Watanabe	For	For	Management
2.3	Elect Director	Kazuo Okamoto	For	For	Management
2.4	Elect Director	Akio Toyoda	For	For	Management
2.5	Elect Director	Takeshi Uchiyamada	For	For	Management
2.6	Elect Director	Yukitoshi Funo	For	For	Management
2.7	Elect Director	Atsushi Niimi	For	For	Management
2.8	Elect Director	Shinichi Sasaki	For	For	Management
2.9	Elect Director	Yoichiro Ichimaru	For	For	Management
2.10	Elect Director	Satoshi Ozawa	For	For	Management
2.11	Elect Director	Akira Okabe	For	For	Management
2.12	Elect Director	Shinzou Kobuki	For	For	Management
2.13	Elect Director	Akira Sasaki	For	For	Management
2.14	Elect Director	Mamoru Furuhashi	For	For	Management
2.15	Elect Director	Iwao Nihashi	For	For	Management
2.16	Elect Director	Tadashi Yamashina	For	For	Management
2.17	Elect Director	Takahiko Ijichi	For	For	Management
2.18	Elect Director	Tetsuo Agata	For	For	Management
2.19	Elect Director	Masamoto Maekawa	For	For	Management
2.20	Elect Director	Yasumori Ihara	For	For	Management
2.21	Elect Director	Takahiro Iwase	For	For	Management
2.22	Elect Director	Yoshimasa Ishii	For	For	Management
2.23	Elect Director	Takeshi Shirane	For	For	Management
2.24	Elect Director	Yoshimi Inaba	For	For	Management
2.25	Elect Director	Nampachi Hayashi	For	For	Management
2.26	Elect Director	Nobuyori Kodaira	For	For	Management
2.27	Elect Director	Mitsuhisa Kato	For	For	Management
3.1	Appoint Statutory Auditor	Masaki Nakatsugawa	For	For	Management
3.2	Appoint Statutory Auditor	Yoichi Morishita	For	Against	Management
3.3	Appoint Statutory Auditor	Akishige Okada	For	Against	Management
4	Approve Stock Option Plan		For	For	Management

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Mitsuo Kinoshita	For	For	Management
2.2	Elect Director Katsunori Takahashi	For	For	Management
2.3	Elect Director Junzou Shimizu	For	For	Management
2.4	Elect Director Kouji Ohshige	For	For	Management
2.5	Elect Director Kenji Takanashi	For	For	Management
2.6	Elect Director Mikio Asano	For	For	Management
2.7	Elect Director Hisashi Yamamoto	For	For	Management
2.8	Elect Director Yasuhiko Yokoi	For	For	Management
2.9	Elect Director Makoto Hyoudou	For	For	Management
2.10	Elect Director Minoru Hayata	For	For	Management
2.11	Elect Director Jun Nakayama	For	For	Management
2.12	Elect Director Tamio Shinozaki	For	For	Management
2.13	Elect Director Takumi Shirai	For	For	Management
3.1	Appoint Statutory Auditor Mahito Kageyama	For	For	Management
3.2	Appoint Statutory Auditor Tatsuya Kugou	For	For	Management

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3.3	Appoint Statutory Auditor Kazunori Tajima	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 91	For	For	Management
2	Appoint Statutory Auditor	For	For	Management

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Hiroaki Tamura	For	For	Management
2.2	Elect Director Michio Takeshita	For	For	Management
2.3	Elect Director Kazuhiko Okada	For	For	Management
2.4	Elect Director Akinori Furukawa	For	For	Management
2.5	Elect Director Makoto Umetsu	For	For	Management
2.6	Elect Director Yoshiomi Matsumoto	For	For	Management
2.7	Elect Director Michitaka Motoda	For	For	Management
3	Appoint Alternate Statutory Auditor Daisuke Koriya	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

UNY CO. LTD.

Ticker: 8270 Security ID: J94368149
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

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

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	Final Dividend of JPY 9			
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management

USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kenji Hamashima	For	For	Management
2.2	Elect Director Keizo Tokuhiro	For	For	Management
3	Appoint Statutory Auditor Yasusuke Miyazaki	For	Against	Management

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 95.5	For	For	Management
2.1	Elect Director Futoshi Hattori	For	For	Management
2.2	Elect Director Yukihiro Andou	For	For	Management
2.3	Elect Director Fumihiko Tamura	For	For	Management
2.4	Elect Director Shigeo Hara	For	For	Management
2.5	Elect Director Dai Seta	For	For	Management
2.6	Elect Director Motohiro Masuda	For	For	Management
2.7	Elect Director Eiji Gouno	For	For	Management
2.8	Elect Director Toshio Mishima	For	For	Management
2.9	Elect Director Masafumi Yamanaka	For	For	Management
2.10	Elect Director Hiromitsu Ikeda	For	For	Management
2.11	Elect Director Masayuki Akase	For	For	Management
2.12	Elect Director Hiroaki Inoue	For	For	Management
2.13	Elect Director Yasuhisa Koga	For	For	Management
2.14	Elect Director Hiroshi Kojima	For	For	Management
2.15	Elect Director Hideo Okada	For	For	Management
2.16	Elect Director Isamu Hayashi	For	For	Management

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2.17	Elect Director Satoru Madono	For	For	Management
2.18	Elect Director Koji Satou	For	For	Management

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Noboru Yamada	For	For	Management
3.2	Elect Director Tadao Ichimiya	For	For	Management
3.3	Elect Director Hiroyasu Iizuka	For	For	Management
3.4	Elect Director Takao Katou	For	For	Management
3.5	Elect Director Mamoru Moteki	For	For	Management
3.6	Elect Director Ginji Karasawa	For	For	Management
3.7	Elect Director Makoto Igarashi	For	For	Management
3.8	Elect Director Masaaki Kurihara	For	For	Management
3.9	Elect Director Jun Okamoto	For	For	Management
3.10	Elect Director Haruhiko Itakura	For	For	Management
3.11	Elect Director Mitsumasa Kuwano	For	For	Management
3.12	Elect Director Kazumasa Watanabe	For	For	Management
3.13	Elect Director Haruhiko Higuchi	For	For	Management
3.14	Elect Director Tomoaki Nitou	For	For	Management
3.15	Elect Director Tatsuo Kobayashi	For	For	Management
3.16	Elect Director Shinichi Samata	For	For	Management
3.17	Elect Director Akira Fukui	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mitsuru Umemura	For	For	Management
2.2	Elect Director Hiroo Okabe	For	For	Management
2.3	Elect Director Motoki Takahashi	For	For	Management
2.4	Elect Director Takashi Kajikawa	For	For	Management
2.5	Elect Director Haruo Kitamura	For	For	Management
3	Appoint Statutory Auditor Yutaka Kume	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YAMATAKE CORP.

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Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2.1	Elect Director Seiji Onoki	For	For	Management
2.2	Elect Director Kiyofumi Saito	For	For	Management
2.3	Elect Director Tadayuki Sasaki	For	For	Management
2.4	Elect Director Masaaki Inozuka	For	For	Management
2.5	Elect Director Hirozumi Sone	For	For	Management
2.6	Elect Director Makoto Kawai	For	For	Management
2.7	Elect Director Makoto Yasuda	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Katsuhiko Tanabe	For	For	Management

YAMATO HOLDINGS CO LTD

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaoru Seto	For	For	Management
1.2	Elect Director Haruo Kanda	For	For	Management
1.3	Elect Director Keiji Aritomi	For	For	Management
1.4	Elect Director Makoto Kigawa	For	For	Management
1.5	Elect Director Masayoshi Satou	For	For	Management
1.6	Elect Director Toshitaka Hagiwara	For	For	Management
2	Appoint Statutory Auditor Keiko Kitamura	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toru Yoshii	For	For	Management
1.2	Elect Director Fumiyoshi Ogata	For	For	Management
1.3	Elect Director Sadaharu Kasahara	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Katsuhiko Seiki	For	For	Management
1.6	Elect Director Mitsuo Terasaka	For	For	Management
1.7	Elect Director Meguru Nakata	For	For	Management
1.8	Elect Director Takashi Kakegawa	For	For	Management
2	Appoint Alternate Statutory Auditor Mitsuyuki Tabata	For	For	Management

YOKOGAWA ELECTRIC CORP.

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Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Isao Uchida	For	For	Management
2.2	Elect Director Shuuzou Kaihori	For	For	Management
2.3	Elect Director Kazunori Yagi	For	For	Management
2.4	Elect Director Teruyoshi Minaki	For	For	Management
2.5	Elect Director Junji Yamamoto	For	For	Management
2.6	Elect Director Masahisa Naitou	For	For	Management
2.7	Elect Director Yasuro Tanahashi	For	For	Management
2.8	Elect Director Nobuo Katsumata	For	For	Management

YURTEC CORP.

Ticker: 1934 Security ID: J85087104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsuru Kumagai	For	Against	Management
2.2	Elect Director Masayuki Oyama	For	Against	Management
2.3	Elect Director Takashi Kamataki	For	For	Management
2.4	Elect Director Gen Sao	For	For	Management
2.5	Elect Director Kanroku Kanome	For	For	Management
2.6	Elect Director Kazuo Sato	For	For	Management
2.7	Elect Director Shinichi Tsuchida	For	For	Management
2.8	Elect Director On Onagawa	For	For	Management
2.9	Elect Director Toshiro Shirano	For	For	Management
2.10	Elect Director Hiroshi Kato	For	For	Management
3.1	Appoint Statutory Auditor Akira Nakamura	For	For	Management
3.2	Appoint Statutory Auditor Seiichi Mitsui	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	For	Management

ZENRIN CO. LTD.

Ticker: 9474 Security ID: J98843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14.5	For	For	Management
2.1	Elect Director Yasushi Harada	For	For	Management
2.2	Elect Director Masao Ohsako	For	For	Management
2.3	Elect Director Zenshi Takayama	For	For	Management
2.4	Elect Director Junya Amita	For	For	Management
2.5	Elect Director Jun Kashiwagi	For	For	Management

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2.6	Elect Director Kazuhiko Inaba	For	For	Management
2.7	Elect Director Yoshinobu Tsuru	For	For	Management
2.8	Elect Director Masuo Ohsako	For	For	Management
2.9	Elect Director Tatsuhiko Shimizu	For	For	Management
3	Appoint Statutory Auditor Chiyuki Imai	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

===== WISDOMTREE LARGE CAP VALUE FUND =====

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	Withhold	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Rober J. O'Toole	For	For	Management
1.4	Elect Director Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management

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1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
Meeting Date: MAR 5, 2010 Meeting Type: Annual
Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dionisio	For	For	Management
1.2	Elect Director Robert J. Lowe	For	For	Management
1.3	Elect Director Norman Y. Mineta	For	For	Management
1.4	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management
2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management
6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
Meeting Date: FEB 5, 2010 Meeting Type: Special
Record Date: DEC 11, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	Withhold	Management
1.3	Elect Director John M. Egan	For	Withhold	Management
1.4	Elect Director Gary R. Donahee	For	Withhold	Management
1.5	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director David Southwell	For	For	Management
1.8	Elect Director Peter D. Ley	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Compensation Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Montie Brewer	For	For	Management
1.2	Elect Director Gary Ellmer	For	For	Management
1.3	Elect Director Timothy P. Flynn	For	For	Management
1.4	Elect Director Maurice J. Gallagher, Jr.	For	For	Management
1.5	Elect Director Charles W. Pollard	For	For	Management
1.6	Elect Director John Redmond	For	For	Management
2	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Kathryn W. Dindo	For	For	Management
1.3	Elect Director Heidi J. Eddins	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management
1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Donald J. Shippar	For	For	Management
1.12	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
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ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly J. Barlow	For	For	Management
1.2	Elect Director Sir Dominic Cadbury	For	For	Management
1.3	Elect Director Cory A. Eaves	For	For	Management
1.4	Elect Director Marcel L. "Gus" Gamache	For	For	Management
1.5	Elect Director Philip D. Green	For	Withhold	Management
1.6	Elect Director John King	For	For	Management
1.7	Elect Director Michael J. Kluger	For	Withhold	Management
1.8	Elect Director Mike Lawrie	For	Withhold	Management
1.9	Elect Director Glen E. Tullman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management

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1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

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

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

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AMERICAN ITALIAN PASTA CO.

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Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Allen	For	For	Management
1.2	Elect Director Cathleen S. Curless	For	For	Management
1.3	Elect Director Tim M. Pollak	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Bruce R. Berkowitz	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director James H. Greer	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Hala Moddelmog	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochner	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

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ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Frederic F. Brace	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs, Jr.	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Mu?oz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AOL INC.

Ticker: AOL Security ID: 00184X105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Tim Armstrong	For	For	Management
2	Elect Director Richard Dalzell	For	Against	Management
3	Elect Director Karen Dykstra	For	For	Management
4	Elect Director William Hambrecht	For	For	Management
5	Elect Director Susan Lyne	For	Against	Management
6	Elect Director Patricia Mitchell	For	For	Management
7	Elect Director Michael Powell	For	For	Management
8	Elect Director Fredric Reynolds	For	For	Management
9	Elect Director James Stengel	For	Against	Management
10	Elect Director James Wiatt	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director R. Eden Martin	For	For	Management

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8	Elect Director	Andrew J. McKenna	For	For	Management
9	Elect Director	Robert S. Morrison	For	For	Management
10	Elect Director	Richard B. Myers	For	For	Management
11	Elect Director	Richard C. Notebaert	For	For	Management
12	Elect Director	John W. Rogers, Jr.	For	For	Management
13	Elect Director	Gloria Santona	For	For	Management
14	Elect Director	Carolyn Y. Woo	For	For	Management
15	Ratify Auditors		For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Bakhru	For	For	Management
1.2	Elect Director John J. Hannan	For	For	Management
1.3	Elect Director James C. Zelter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Victoria F. Haynes	For	For	Management
1.5	Elect Director Antonio Maciel Neto	For	For	Management
1.6	Elect Director Patrick J. Moore	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management

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1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director John Anderson Craig	For	For	Management
1.5	Elect Director Matthew B. Kearney	For	For	Management
1.6	Elect Director William H. Lambert	For	For	Management
1.7	Elect Director John R. Petty	For	For	Management
1.8	Elect Director Robert J. Stanzione	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management
1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Stephen C. Patrick	For	For	Management
1.9	Elect Director Barry W. Perry	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management

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1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director Rick L. Burdick	For	For	Management
1.4	Elect Director William C. Crowley	For	For	Management
1.5	Elect Director David B. Edelson	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Michael Larson	For	For	Management
1.8	Elect Director Michael E. Maroone	For	For	Management
1.9	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Michael L. Noel	For	For	Management
4	Elect Director Rebecca A. Klein	For	For	Management
5	Elect Director Marc F. Racicot	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Shareholder

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management

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1.5	Elect Director Frank R. Noonan	For	For	Management
1.6	Elect Director Ray M. Robinson	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Ratify Auditors	For	For	Management

AZZ INC.

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Dingus	For	For	Management
1.2	Elect Director Dana L. Perry	For	For	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.3	Elect Director John F. Lehman	For	Withhold	Management
1.4	Elect Director Georgia R. Nelson	For	Withhold	Management
1.5	Elect Director Erik H. van der Kaay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	Withhold	Management
1.2	Elect Director Richard G. Hamermesh	For	For	Management
1.3	Elect Director Amin J. Khoury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Implement MacBride Principles	Against	Against	Shareholder
5	Other Business	For	Against	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director Peter M. Gotsch	For	For	Management
1.5	Elect Director Andrew R. Logie	For	For	Management
1.6	Elect Director Stuart A. Randle	For	For	Management
1.7	Elect Director Wilson B. Sexton	For	For	Management
2	Ratify Auditors	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaugnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary T. Fu	For	For	Management
1.2	Elect Director Michael R. Dawson	For	For	Management
1.3	Elect Director Peter G. Dorflinger	For	For	Management
1.4	Elect Director Douglas G. Duncan	For	For	Management
1.5	Elect Director Laura W. Lang	For	For	Management
1.6	Elect Director Bernee D.L. Strom	For	For	Management
1.7	Elect Director Clay C. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Ratify Auditors	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Require Advance Notice for Shareholder Director Nominations	For	For	Management
6	Ratify Auditors	For	For	Management

BIO-RAD LABORATORIES, INC.

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Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard A. Schlesinger	For	For	Management
2	Elect Director Thomas J. Shields	For	For	Management
3	Elect Director Herbert J Zarkin	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management
1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joullian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Robert J. LaFortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	For	Management
1.16	Elect Director E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. O'Toole	For	Withhold	Management
1.2	Elect Director John S. Shiely	For	Withhold	Management
1.3	Elect Director Charles I. Story	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Harriet Edelman	For	For	Management
1.3	Elect Director Marvin J. Girouard	For	For	Management
1.4	Elect Director John W. Mims	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director Rosendo G. Parra	For	For	Management
1.8	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Stephen J. Cannon	For	For	Management
1.4	Elect Director Jonathan H. Cartwright	For	For	Management
1.5	Elect Director William E. Chiles	For	For	Management
1.6	Elect Director Michael A. Flick	For	For	Management
1.7	Elect Director Thomas C. Knudson	For	For	Management
1.8	Elect Director Ken C. Tamblyn	For	For	Management
1.9	Elect Director William P. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duels	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Alexandra Lebenthal	For	For	Management
6	Elect Director Stuart R. Levine	For	For	Management

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7	Elect Director Thomas J. Perna	For	For	Management
8	Elect Director Alan J. Weber	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
Meeting Date: JUN 4, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Dale M. Applequist	For	For	Management
1.3	Elect Director Robert W. MacDonald	For	For	Management
1.4	Elect Director Warren E. Mack	For	For	Management
1.5	Elect Director J. Oliver Maggard	For	For	Management
1.6	Elect Director Michael P. Johnson	For	For	Management
1.7	Elect Director James M. Damian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Suppliers to Adopt CAK	Against	Against	Shareholder

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management

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1.2	Elect Director	Richard W. Boyce	For	For	Management
1.3	Elect Director	David A. Brandon	For	For	Management
1.4	Elect Director	Ronald M. Dykes	For	For	Management
1.5	Elect Director	Peter R. Formanek	For	For	Management
1.6	Elect Director	Manuel A. Garcia	For	For	Management
1.7	Elect Director	Sanjeev K. Mehra	For	For	Management
1.8	Elect Director	Brian T. Swette	For	For	Management
1.9	Elect Director	Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors		For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management
1.7	Elect Director J. Phillip London	For	For	Management
1.8	Elect Director James L. Pavitt	For	For	Management
1.9	Elect Director Warren R. Phillips	For	For	Management
1.10	Elect Director Charles P. Revoile	For	For	Management
1.11	Elect Director William S. Wallace	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Abstain	Management
5	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	For	Management
5	Elect Director Thomas B. Lally	For	For	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Edward A. Snyder	For	For	Management
9	Elect Director Leslie T. Thornton	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director Robin S. Callahan	For	For	Management
3	Elect Director David A. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Keith D. Browning	For	For	Management
1.3	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa J. Castagna	For	Withhold	Management
1.2	Elect Director William J. Montgoris	For	Withhold	Management
1.3	Elect Director David Pulver	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Lamb	For	For	Management
1.2	Elect Director Robert J. Myers	For	For	Management
1.3	Elect Director Diane C. Bridgewater	For	For	Management
1.4	Elect Director Johnny Danos	For	For	Management
1.5	Elect Director H. Lynn Horak	For	For	Management
1.6	Elect Director Kenneth H. Haynie	For	For	Management
1.7	Elect Director William C. Kimball	For	For	Management
1.8	Elect Director Jeffrey M. Lamberti	For	For	Management
1.9	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela A. Joseph	For	For	Management
1.2	Elect Director Tommy G. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

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CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald E Bisbee Jr.	For	For	Management
1.2	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CH ENERGY GROUP, INC.

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Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	For	Management
1.6	Elect Director Andrea R. Lindell	For	For	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	For	Management
1.10	Elect Director Frank E. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management

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19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verna K. Gibson	For	For	Management
2	Elect Director Betsy S. Atkins	For	For	Management
3	Elect Director David F. Dyer	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jane T. Elfers	For	For	Management
2	Elect Director Robert N. Fisch	For	For	Management
3	Elect Director Louis Lipschitz	For	For	Management
4	Ratify Auditors	For	For	Management

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management

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12	Ratify Auditors	For	For	Management
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CINTAS CORP.

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Paul R. Carter	For	For	Management
3	Elect Director Gerald V. Dirvin	For	For	Management
4	Elect Director Richard T. Farmer	For	For	Management
5	Elect Director Scott D. Farmer	For	For	Management
6	Elect Director Joyce Hergenhan	For	For	Management
7	Elect Director James J. Johnson	For	For	Management
8	Elect Director Robert J. Kohlhepp	For	For	Management
9	Elect Director David C. Phillips	For	For	Management
10	Elect Director Ronald W. Tysoe	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Adopt Principles for Health Care Reform	Against	Against	Shareholder

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.l. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director Raj K. Gupta	For	For	Management
1.4	Elect Director John R. Pipski	For	For	Management
2	Ratify Auditors	For	For	Management

COLLECTIVE BRANDS INC.

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Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan Jr.	For	For	Management
1.2	Elect Director Michael A. Weiss	For	For	Management
1.3	Elect Director Robert C. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy T. Tevens	For	Withhold	Management
1.2	Elect Director Richard H. Fleming	For	Withhold	Management
1.3	Elect Director Ernest R. Verebelyi	For	Withhold	Management
1.4	Elect Director Wallace W. Creek	For	Withhold	Management
1.5	Elect Director Stephen Rabinowitz	For	Withhold	Management
1.6	Elect Director Linda A. Goodspeed	For	Withhold	Management
1.7	Elect Director Nicholas T. Pinchuk	For	Withhold	Management
1.8	Elect Director Liam G. Mccarthy	For	Withhold	Management
1.9	Elect Director Christian B. Ragot	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director W. Larry Cash	For	For	Management
3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management

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1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.g. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

CONSOLIDATED EDISON, INC.

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

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

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CONVERGYS CORPORATION

Ticker: CVG Security ID: 212485106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Baird	For	For	Management
1.2	Elect Director Richard R. Devenuti	For	For	Management
1.3	Elect Director Thomas L. Monahan Iii	For	For	Management
1.4	Elect Director Philip A. Odeen	For	For	Management
1.5	Elect Director Richard F. Wallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Donald Press	For	For	Management
1.5	Elect Director Steven Rosenberg	For	For	Management
1.6	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.7	Elect Director Robert S. Weiss	For	For	Management
1.8	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ilene S. Gordon	For	For	Management
1.2	Elect Director Karen L. Hendricks	For	Withhold	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Dwayne A. Wilson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Franklin R. Chang-Diaz	For	For	Management
3	Elect Director Robert K. Herdman	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director William I. Miller	For	For	Management
7	Elect Director Georgia R. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	For	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

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

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management

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10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Richard G. Wolford	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Conrad M. Hall	For	For	Management
1.3	Elect Director Lemuel E. Lewis	For	For	Management
1.4	Elect Director Bob Sasser	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Robert Brown	For	For	Management
1.2	Elect Director James W. Cicconi	For	For	Management
1.3	Elect Director P.z. Holland-Branch	For	For	Management
1.4	Elect Director Thomas K. Shockley	For	For	Management
2	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	For	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	For	Management
1.4	Elect Director Albert Fried, Jr.	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	For	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	For	Management
1.10	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hwan-yoon F. Chung	For	For	Management
1.2	Elect Director Arthur T. Katsaros	For	For	Management
1.3	Elect Director Gen. Robert Magnus	For	For	Management
2	Ratify Auditors	For	For	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management

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1.8	Elect Director	James G. Martin	For	For	Management
1.9	Elect Director	Harvey Morgan	For	For	Management
1.10	Elect Director	Dale C. Pond	For	For	Management
2	Ratify Auditors		For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management
1.6	Elect Director Hubert M. Craig, III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director Lewis M. Fetterman	For	For	Management
1.9	Elect Director Daniel L. Heavner	For	For	Management
1.10	Elect Director Frank B. Holding	For	For	Management
1.11	Elect Director Frank B. Holding, Jr.	For	For	Management
1.12	Elect Director Lucius S. Jones	For	For	Management
1.13	Elect Director Robert E. Mason, IV	For	For	Management
1.14	Elect Director Robert T. Newcomb	For	For	Management
1.15	Elect Director Lewis T. Nunnelee, II	For	For	Management
1.16	Elect Director James M. Parker	For	For	Management
1.17	Elect Director Ralph K. Shelton	For	For	Management
1.18	Elect Director David L. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken C. Hicks	For	For	Management
1.2	Elect Director James E. Preston	For	For	Management
1.3	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management

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1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Elaine Agather	For	For	Management
2.2	Elect Director Michael W. Barnes	For	For	Management
2.3	Elect Director Jeffrey N. Boyer	For	For	Management
2.4	Elect Director Kosta N. Kartsothis	For	For	Management
2.5	Elect Director Elysia Holt Ragusa	For	For	Management
2.6	Elect Director Jal S. Shroff	For	For	Management
2.7	Elect Director James E. Skinner	For	For	Management
2.8	Elect Director Michael Steinberg	For	For	Management
2.9	Elect Director Donald J. Stone	For	For	Management
2.10	Elect Director James M. Zimmerman	For	For	Management
2.11	Elect Director Elaine Agather	For	For	Management
2.12	Elect Director Jal S. Shroff	For	For	Management
2.13	Elect Director Donald J. Stone	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Diane K. Schumacher	For	For	Management
1.3	Elect Director Charles L. Szews	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guyann	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William G. Dorey	For	For	Management
2	Elect Director Rebecca A. McDonald	For	For	Management
3	Elect Director William H. Powell	For	For	Management
4	Elect Director Claes G. Bjork	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director John C. Van Roden, Jr.	For	Withhold	Management
1.2	Director Michele Volpi	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Angelini	For	For	Management
2	Elect Director P. Kevin Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.o. Garrett	For	For	Management
1.7	Elect Director Brian Goldner	For	For	Management
1.8	Elect Director Jack M. Greenberg	For	For	Management
1.9	Elect Director Alan G. Hassenfeld	For	For	Management
1.10	Elect Director Tracy A. Leinbach	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Kelvin H. Taketa	For	For	Management
1.3	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director John N. Molbeck, Jr.	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Robert A. Rosholt	For	For	Management
1.9	Elect Director Christopher JB Williams	For	For	Management
1.10	Elect Director Scott W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Anne Citrino	For	For	Management
2	Elect Director Theodore F. Craver, Jr.	For	For	Management
3	Elect Director Vicki B. Escarra	For	For	Management
4	Elect Director Thomas T. Farley	For	For	Management
5	Elect Director Gale S. Fitzgerald	For	For	Management
6	Elect Director Patrick Foley	For	For	Management
7	Elect Director Jay M. Gellert	For	For	Management
8	Elect Director Roger F. Greaves	For	For	Management
9	Elect Director Bruce G. Willison	For	For	Management
10	Elect Director Frederick C. Yeager	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management
1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J Kabat	For	For	Management
1.9	Elect Director Philip A Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	For	Management
1.12	Elect Director Bradley T Sheares, PhD	For	For	Management
1.13	Elect Director Louis W Sullivan, MD	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

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HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director Leldon E. Echols	For	For	Management
1.4	Elect Director Robert G. McKenzie	For	For	Management
1.5	Elect Director Jack P. Reid	For	For	Management
1.6	Elect Director Paul T. Stoffel	For	For	Management
1.7	Elect Director Tommy A. Valenta	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management

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1.2	Elect Director	Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director	Jody H. Feragen	For	For	Management
1.4	Elect Director	Susan I. Marvin	For	For	Management
1.5	Elect Director	John L. Morrison	For	For	Management
1.6	Elect Director	Elsa A. Murano	For	For	Management
1.7	Elect Director	Robert C. Nakasone	For	For	Management
1.8	Elect Director	Susan K. Nestergard	For	For	Management
1.9	Elect Director	Ronald D. Pearson	For	For	Management
1.10	Elect Director	Dakota A. Pippins	For	For	Management
1.11	Elect Director	Huch C. Smith	For	For	Management
1.12	Elect Director	John G. Turner	For	For	Management
2	Ratify Auditors		For	For	Management
3	Implement Specific Animal Welfare Policies and Practices for Suppliers		Against	Against	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director G. Jackson Ratcliffe	For	For	Management
1.3	Elect Director George W. Edwards, Jr.	For	For	Management
1.4	Elect Director Lynn J. Good	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Joel S. Hoffman	For	For	Management
1.7	Elect Director Andrew McNally, IV	For	For	Management
1.8	Elect Director Carlos A. Rodriguez	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Elect Director W. Ann Reynolds	For	For	Management
12	Ratify Auditors	For	For	Management

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IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
 Meeting Date: AUG 24, 2009 Meeting Type: Special
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H. Fenstermaker	For	Withhold	Management
1.3	Elect Director O. L. Pollard Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	Withhold	Management
1.3	Elect Director Steven Mendelow	For	Withhold	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	Withhold	Management
1.6	Elect Director Mark Friedman	For	Withhold	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDACORP, INC.

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Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. LaMont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For	Management
3.1	Elect Director Howard I. Atkins	For	For	Management
3.2	Elect Director Leslie Stone Heisz	For	For	Management
3.3	Elect Director John R. Ingram	For	For	Management
3.4	Elect Director Orrin H. Ingram, II	For	For	Management
3.5	Elect Director Dale R. Laurance	For	For	Management
3.6	Elect Director Linda Fayne Levinson	For	For	Management
3.7	Elect Director Michael T. Smith	For	For	Management
3.8	Elect Director Gregory M.E. Spierkel	For	For	Management
3.9	Elect Director Joe B. Wyatt	For	For	Management
3.10	Elect Director Orrin H. Ingram, II	For	For	Management
3.11	Elect Director Michael T. Smith	For	For	Management
3.12	Elect Director Gregory M.E. Spierkel	For	For	Management
3.13	Elect Director Joe B. Wyatt	For	For	Management
4	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph Burgess	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director Stephanie A. Cuskley	For	For	Management
1.4	Elect Director John P. Dubinsky	For	For	Management
1.5	Elect Director Charles R. Gordon	For	For	Management
1.6	Elect Director Juanita H. Hinshaw	For	For	Management
1.7	Elect Director M. Richard Smith	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K.M. Hasselblad-pascale	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	For	Management
1.2	Elect Director Philippe Benacin	For	For	Management
1.3	Elect Director Russell Greenberg	For	For	Management
1.4	Elect Director Philippe Santi	For	For	Management
1.5	Elect Director Francois Heilbronn	For	For	Management
1.6	Elect Director Jean Levy	For	For	Management
1.7	Elect Director Robert Bensoussan-Torres	For	For	Management
1.8	Elect Director Serge Rosinoer	For	For	Management
1.9	Elect Director Patrick Choel	For	For	Management

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Robert W. Trudeau	For	For	Management
9	Ratify Auditors	For	For	Management

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INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. D'Arcy	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director Rona A. Fairhead	For	For	Management
1.4	Elect Director Donald P. Greenberg	For	For	Management
1.5	Elect Director Caspar J.A. Hobbs	For	For	Management
1.6	Elect Director Philip J. Hoffman	For	For	Management
1.7	Elect Director Donald C. Kilburn	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Victor R. Simone, Jr.	For	For	Management
1.10	Elect Director Luke Swanson	For	For	Management
2	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management

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5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymond	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director David L. Goebel	For	For	Management
1.3	Elect Director Murray H. Hutchison	For	For	Management
1.4	Elect Director Linda A. Lang	For	For	Management
1.5	Elect Director Michael W. Murphy	For	For	Management
1.6	Elect Director David M. Tehle	For	For	Management
1.7	Elect Director Winifred M. Webb	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Suppliers to Adopt CAK	Against	Against	Shareholder

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Robert L. Wood	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	Against	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Lawrence W. Stranghoener	For	For	Management
2	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS, INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin S. Crutchfield	For	For	Management
1.2	Elect Director E.W. Deavenport Jr.	For	For	Management
1.3	Elect Director Elizabeth M. Greetham	For	For	Management
1.4	Elect Director Philip A. Incarnati	For	For	Management
1.5	Elect Director Gregory D. Jordan	For	For	Management
1.6	Elect Director Brian A. Markison	For	For	Management
1.7	Elect Director R. Charles Moyer	For	For	Management
1.8	Elect Director D. Greg Rooker	For	For	Management
1.9	Elect Director Derace L. Schaffer	For	For	Management
1.10	Elect Director Ted G. Wood	For	For	Management

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2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	For	Management
1.2	Elect Director Gary R. Griffith	For	For	Management
1.3	Elect Director Thomas M. Joyce	For	For	Management
1.4	Elect Director James W. Lewis	For	For	Management
1.5	Elect Director Thomas C. Lockburner	For	For	Management
1.6	Elect Director James T. Milde	For	For	Management
1.7	Elect Director Christopher C. Quick	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

KRAFT FOODS INC

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

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

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director MaryAnn VanLokeren	For	For	Management
1.3	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

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LEGGETT & PLATT, INCORPORATED

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

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

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director Kathi P. Seifert	For	Against	Management
3	Elect Director Jean-Paul L. Montupet	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	Withhold	Management
1.2	Elect Director DeWitt Ezell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

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5 Amend Non-Employee Director Omnibus For For Management
Stock Plan

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.5	Elect Director William F. Miller, III	For	For	Management
2	Ratify Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 28, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

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

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 20, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Ressler	For	For	Management
1.2	Elect Director Michael S. Diamant	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

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Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director W.R. Fatzinger, Jr.	For	For	Management
1.6	Elect Director David E. Jeremiah	For	For	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
1.10	Elect Director Lawrence B. Prior, III	For	For	Management
2	Ratify Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Baker	For	For	Management
1.2	Elect Director Zachary W. Carter	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Oscar Fanjul	For	For	Management
1.5	Elect Director H. Edward Hanway	For	For	Management
1.6	Elect Director Gwendolyn S. King	For	For	Management

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1.7	Elect Director Bruce P. Nolop	For	For	Management
1.8	Elect Director Marc D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Act by Written Consent	Against	For	Shareholder

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	For	Management
1.2	Elect Director Frank E. Jaumot	For	For	Management
1.3	Elect Director Jose S. Sorzano	For	For	Management
2	Ratify Auditors	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	Against	Management
1.5	Elect Director M. Christine Jacobs	For	Against	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	Against	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management

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1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Curtis Hastings	For	For	Management
1.2	Elect Director James L. Possin	For	For	Management
2	Ratify Auditors	For	For	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	Withhold	Management
1.2	Elect Director Willie D. Davis	For	Withhold	Management
1.3	Elect Director Kenny C. Guinn	For	Withhold	Management
1.4	Elect Director Alexander M. Haig, Jr	For	Withhold	Management
1.5	Elect Director Alexis M. Herman	For	Withhold	Management
1.6	Elect Director Roland Hernandez	For	Withhold	Management
1.7	Elect Director Gary N. Jacobs	For	Withhold	Management
1.8	Elect Director Kirk Kerkorian	For	Withhold	Management
1.9	Elect Director Anthony Mandekic	For	Withhold	Management
1.10	Elect Director Rose Mckinney-james	For	Withhold	Management
1.11	Elect Director James J. Murren	For	Withhold	Management
1.12	Elect Director Daniel J. Taylor	For	Withhold	Management
1.13	Elect Director Melvin B. Wolzinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	None	For	Shareholder
4	Other Business	None	Against	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	For	Management
1.2	Elect Director William A. Bible	For	For	Management

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1.3	Elect Director	Burton M. Cohen	For	For	Management
1.4	Elect Director	Willie D. Davis	For	For	Management
1.5	Elect Director	Kenny C. Guinn	For	For	Management
1.6	Elect Director	Alexis M. Herman	For	For	Management
1.7	Elect Director	Roland Hernandez	For	Withhold	Management
1.8	Elect Director	Kirk Kerkorian	For	For	Management
1.9	Elect Director	Anthony Mandekic	For	For	Management
1.10	Elect Director	Rose McKinney-James	For	For	Management
1.11	Elect Director	James J. Murren	For	For	Management
1.12	Elect Director	Daniel J. Taylor	For	For	Management
1.13	Elect Director	Melvin B. Wolzinger	For	For	Management
2	Ratify Auditors		For	For	Management
3	Change Company Name		For	For	Management
4	Prepare Sustainability Report		Against	Against	Shareholder
5	Other Business		For	Against	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101

Meeting Date: OCT 30, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MOOG INC.

Ticker: MOG.A Security ID: 615394202

Meeting Date: JAN 13, 2010 Meeting Type: Annual

Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Banta	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management

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1.7	Elect Director Harvey L. Karp	For	For	Management
2	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	For	Management
1.7	Elect Director Mark W. Parrish	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management

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1.4	Elect Director W. Thomas Forrester	For	For	Management
1.5	Elect Director Stanley A. Galanski	For	For	Management
1.6	Elect Director John F. Kirby	For	For	Management
1.7	Elect Director Marjorie D. Raines	For	For	Management
1.8	Elect Director Marc M. Tract	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	Withhold	Management
1.2	Elect Director Glenn Cohen	For	Withhold	Management
1.3	Elect Director Arthur Rudolph	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management
1.6	Director Raymond A. Jean	For	For	Management
1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Strobel	For	For	Management

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2 Ratify Auditors For For Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director E. Gail De Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
1.4	Elect Director Russell F. Tromley	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director Howard E. Cosgrove	For	For	Management
1.3	Elect Director William E. Hantke	For	For	Management
1.4	Elect Director Anne C. Schaumburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Carbon Principles	Against	Against	Shareholder
7	Change Size of Board of Directors	Against	Against	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director Betsy S. Atkins	For	None	Shareholder
1.2	Elect Director Ralph E. Faison	For	None	Shareholder
1.3	Elect Director Coleman Peterson	For	None	Shareholder
1.4	Elect Director Thomas C. Wajnert	For	None	Shareholder
2	Change Size of Board of Directors	For	None	Shareholder
3	Elect Director Donald DeFosset	For	None	Shareholder
4	Elect Director Richard H. Koppes	For	None	Shareholder
5	Elect Director John M. Albertine	For	None	Shareholder
6	Elect Director Marjorie L. Bowen	For	None	Shareholder
7	Elect Director Ralph G. Wellington	For	None	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	For	None	Shareholder
9	Amend Omnibus Stock Plan	For	None	Management
10	Amend Executive Incentive Bonus Plan	For	None	Management
11	Adopt Majority Voting for Uncontested Election of Directors	For	None	Management
12	Ratify Auditors	For	None	Management
13	Report on Carbon Principles	None	None	Shareholder

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

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NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Kennedy	For	For	Management
1.2	Elect Director John F. O'Reilly	For	For	Management
1.3	Elect Director Michael W. Yackira	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence P. O'Reilly	For	For	Management
2	Elect Director Rosalie O'Reilly-Wooten	For	For	Management
3	Elect Director Thomas T. Hendrickson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbart	For	For	Management

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1.5	Elect Director	John R. Congdon, Jr.	For	For	Management
1.6	Elect Director	Robert G. Culp, III	For	For	Management
1.7	Elect Director	John D. Kasarda	For	For	Management
1.8	Elect Director	Leo H. Suggs	For	For	Management
1.9	Elect Director	D. Michael Wray	For	For	Management
2	Ratify Auditors		For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall L. W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Crotty	For	Against	Management
2	Elect Director Joel F. Gemunder	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director James D. Shelton	For	For	Management
6	Elect Director John H. Timoney	For	For	Management
7	Elect Director Amy Wallman	For	For	Management
8	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management

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9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Richard E. Fogg	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director Peter S. Redding	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Robert C. Sledd	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
1.11	Elect Director James E. Ukrop	For	For	Management
1.12	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Franklin	For	For	Management
1.2	Elect Director Charles J. Chapman, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glynis A. Bryan	For	For	Management
2	Elect Director T. Michael Glenn	For	For	Management
3	Elect Director David H. Y. Ho	For	For	Management

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4	Elect Director William T. Monahan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rakesh Gangwal	For	For	Management
2	Elect Director Robert F. Moran	For	For	Management
3	Elect Director Barbara A. Munder	For	For	Management
4	Elect Director Thomas G. Stemberg	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

PG&E CORPORATION

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Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management

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1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Gregg Hammann	For	For	Management
1.5	Elect Director John Hart	For	For	Management
1.6	Elect Director Marshall Mohr	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Rick Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director James B. Hyler, Jr.	For	For	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	For	Management

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10	Elect Director John H. Mullin, III	For	For	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Stock Retention/Holding Period	Against	For	Shareholder

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. DiSibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Raymond J. Lane	For	For	Management
1.3	Elect Director Douglas F. Garn	For	For	Management
1.4	Elect Director Augustine L. Nieto II	For	For	Management
1.5	Elect Director Kevin M. Klausmeyer	For	For	Management

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1.6	Elect Director Paul A. Sallaberry	For	For	Management
1.7	Elect Director H. John Dirks	For	For	Management
2	Ratify Auditors	For	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
Meeting Date: MAY 24, 2010 Meeting Type: Annual
Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Julian C. Day	For	For	Management
3	Elect Director Daniel R. Feehan	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: JAN 26, 2010 Meeting Type: Annual
Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill G. Armstrong	For	For	Management
1.2	Elect Director J. Patrick Mulcahy	For	For	Management
1.3	Elect Director William P. Stiritz	For	For	Management
2	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 18, 2010 Meeting Type: Annual
Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Paul C. Reilly	For	For	Management
1.7	Elect Director Robert P. Saltzman	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Ratify Auditors	For	For	Management

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	Withhold	Management
1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	Withhold	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	Withhold	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director Rachel Lomax	For	For	Management
1.4	Elect Director Fred Sievert	For	For	Management
2	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	For	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, III	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCIH Security ID: 76009N100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mitchel E. Fadel	For	For	Management
2	Elect Director Kerney Laday	For	For	Management
3	Elect Director Paula Stern	For	For	Management
4	Ratify Auditors	For	For	Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Murray	For	For	Management
1.2	Elect Director A. Robert Pisano	For	For	Management
1.3	Elect Director Susan J. Crawford	For	For	Management
1.4	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	For	Management
1.3	Elect Director Charles M. Linke	For	For	Management
1.4	Elect Director F. Lynn McPheeters	For	For	Management
1.5	Elect Director Jonathan E. Michael	For	For	Management
1.6	Elect Director Robert O. Viets	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaid	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management

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1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David I. Fuente	For	For	Management
2	Elect Director Eugene A. Renna	For	For	Management
3	Elect Director Abbie J. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

SAIC, INC.

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Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director France A. Cordova	For	For	Management
1.2	Elect Director Jere A. Drummond	For	For	Management
1.3	Elect Director Thomas F. First, III	For	For	Management
1.4	Elect Director John J. Hamre	For	For	Management
1.5	Elect Director Walter P. Havenstein	For	For	Management
1.6	Elect Director Miriam E. John	For	For	Management
1.7	Elect Director Anita K. Jones	For	For	Management
1.8	Elect Director John P. Jumper	For	For	Management
1.9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1.10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1.11	Elect Director Louis A. Simpson	For	For	Management
1.12	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director William A. Furman	For	For	Management
1.3	Elect Director William D. Larsson	For	For	Management
1.4	Elect Director Scott Lewis	For	For	Management
1.5	Elect Director Wayland R. Hicks	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Mark R. Baker	For	For	Management
1.2	Elect Director Joseph P. Flannery	For	Withhold	Management
1.3	Elect Director Katherine Hagedorn Littlefield	For	For	Management
1.4	Elect Director Adam Hanft	For	For	Management
2	Ratify Auditors	For	For	Management

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director John C. Hadjipateras	For	For	Management
1.5	Elect Director Oivind Lorentzen	For	For	Management
1.6	Elect Director Andrew R. Morse	For	For	Management
1.7	Elect Director Christopher Regan	For	For	Management
1.8	Elect Director Steven Webster	For	Withhold	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
2	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director Charles F. Farrell, Jr.	For	For	Management
7	Elect Director William V. Hickey	For	For	Management
8	Elect Director Jacqueline B. Kosecoff	For	For	Management
9	Elect Director Kenneth P. Manning	For	For	Management
10	Elect Director William J. Marino	For	For	Management
11	Ratify Auditors	For	For	Management

SEARS HOLDINGS CORPORATION

Ticker: SHLD Security ID: 812350106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Johnson	For	For	Management
1.2	Elect Director William C. Kunkler, III	For	For	Management

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1.3	Elect Director Edward S. Lampert	For	For	Management
1.4	Elect Director Steven T. Mnuchin	For	For	Management
1.5	Elect Director Ann N. Reese	For	For	Management
1.6	Elect Director Emily Scott	For	For	Management
1.7	Elect Director Thomas J. Tisch	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director W. Marston Becker	For	For	Management
2.2	Elect Director Gregory E. Murphy	For	For	Management
2.3	Elect Director Cynthia S. Nicholson	For	For	Management
2.4	Elect Director William M. Rue	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management

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1.3	Elect Director James A. D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at 11 and Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Thomas G. Kadien	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director A. Malachi Mixon, III	For	For	Management
1.9	Elect Director Curtis E. Moll	For	For	Management
1.10	Elect Director Richard K. Smucker	For	For	Management
1.11	Elect Director John M. Stropki, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Think Q. Tran	For	Withhold	Management
1.2	Elect Director William J. Almon	For	Withhold	Management
1.3	Elect Director Julien Nguyen	For	Withhold	Management
1.4	Elect Director Lung C. Tsai	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	For	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director J. Ralph Atkin	For	For	Management
3	Elect Director Margaret S. Billson	For	For	Management
4	Elect Director Ian M. Cumming	For	For	Management
5	Elect Director Henry J. Eyring	For	For	Management
6	Elect Director Robert G. Sarver	For	For	Management
7	Elect Director Steven F. Udvar-Hazy	For	For	Management
8	Elect Director James L. Welch	For	For	Management
9	Elect Director Michael K. Young	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin L. Beebe	For	For	Management
1.2	Elect Director Timothy R. Furey	For	For	Management
1.3	Elect Director David J. McLachlan	For	For	Management
2	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

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SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, CFA	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador William J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director Michal Barzuza	For	For	Management
1.4	Elect Director David Brodsky	For	For	Management
1.5	Elect Director Frank W. Denius	For	For	Management
1.6	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.7	Elect Director Herbert H. Jacobi	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management

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1.12	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor (Ike) Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	For	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Francis Raborn	For	For	Management
1.8	Elect Director Jeff L. Turner	For	For	Management
1.9	Elect Director James Welch	For	For	Management
1.10	Elect Director Nigel Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Stanton D. Sloane	For	For	Management
2.2	Elect Director E.P. Giambastiani, Jr.	For	For	Management
2.3	Elect Director William T. Keevan	For	For	Management
2.4	Elect Director John W. Barter	For	For	Management
2.5	Elect Director Larry R. Ellis	For	For	Management
2.6	Elect Director Miles R. Gilburne	For	For	Management
2.7	Elect Director Gail R. Wilensky	For	For	Management
2.8	Elect Director Michael R. Klein	For	For	Management
2.9	Elect Director David H. Langstaff	For	For	Management
2.10	Elect Director Ernst Volgenau	For	For	Management
3	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director George J. Puentes	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management

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1.5	Elect Director J. Greg Ness	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director John G. Breen	For	Withhold	Management
1.3	Elect Director George W. Buckley	For	For	Management
1.4	Elect Director Virgis W. Colbert	For	Withhold	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
1.6	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.7	Elect Director Anthony Luiso	For	For	Management
1.8	Elect Director John F. Lundgren	For	Withhold	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management

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9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	For	Management
1.3	Elect Director Scott B. McCuaig	For	For	Management
1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Ben A. Plotkin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Edwards	For	For	Management
1.2	Elect Director Lynn L. Elsenhans	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Rosemarie B. Greco	For	For	Management
1.5	Elect Director John P. Jones, III	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	For	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management

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2	Elect Director	Irwin S. Cohen	For	For	Management
3	Elect Director	Ronald E. Daly	For	For	Management
4	Elect Director	Susan E. Engel	For	For	Management
5	Elect Director	Craig R. Herkert	For	For	Management
6	Elect Director	Charles M. Lillis	For	For	Management
7	Elect Director	Steven S. Rogers	For	For	Management
8	Elect Director	Matthew E. Rubel	For	For	Management
9	Elect Director	Wayne C. Sales	For	For	Management
10	Elect Director	Kathi P. Seifert	For	For	Management
11	Ratify Auditors		For	For	Management
12	Company Request on Advisory Vote on Executive Compensation		For	For	Management

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Buchanan	For	For	Management
1.2	Elect Director Keith B. Geeslin	For	For	Management
1.3	Elect Director James L. Whims	For	For	Management
2	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marino	For	Withhold	Management
1.2	Elect Director Tony G. Holcombe	For	Withhold	Management
1.3	Elect Director Jason Few	For	Withhold	Management
1.4	Elect Director Robert J. Gerrard, Jr.	For	Withhold	Management
1.5	Elect Director James B. Lipham	For	Withhold	Management
1.6	Elect Director Wendy J. Murdock	For	Withhold	Management
1.7	Elect Director Jack Pearlstein	For	Withhold	Management
1.8	Elect Director Timothy A. Samples	For	Withhold	Management
1.9	Elect Director Fritz E. von Mering	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management

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

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles E. Adair	For	For	Management
2	Elect Director Maximilian Ardel	For	For	Management
3	Elect Director Harry J. Harczak, Jr.	For	For	Management
4	Elect Director Savio W. Tung	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TEKELEC

Ticker: TKLC Security ID: 879101103
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Buckley	For	For	Management
1.2	Elect Director Hubert de Pesquidoux	For	For	Management
1.3	Elect Director Mark A. Floyd	For	For	Management
1.4	Elect Director David R. Laube	For	For	Management
1.5	Elect Director Carol G. Mills	For	For	Management

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1.6	Elect Director Franco Plastina	For	For	Management
1.7	Elect Director Krish A. Prabhu	For	For	Management
1.8	Elect Director Michael P. Ressler	For	For	Management
2	Ratify Auditors	For	For	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director G.L. Sugarman	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Birck	For	For	Management
2	Elect Director Linda Wells Kahangi	For	For	Management
3	Elect Director Robert W. Pullen	For	For	Management
4	Elect Director Vincent H. Tobkin	For	For	Management
5	Ratify Auditors	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Gregory J. Goff	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (Jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	For	Management
1.3	Elect Director Patrick C. Haden	For	For	Management
1.4	Elect Director J. Christopher Lewis	For	For	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Richard H. Truly	For	For	Management
2	Ratify Auditors	For	For	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeananne K. Hauswald	For	Withhold	Management
1.2	Elect Director Dean Jernigan	For	For	Management
1.3	Elect Director Ronald B. Kalich Sr.	For	Withhold	Management
1.4	Elect Director Kenneth R. Masterson	For	Withhold	Management
1.5	Elect Director Dominic J. Pileggi	For	For	Management
1.6	Elect Director Jean-Paul Richard	For	Withhold	Management
1.7	Elect Director Rufus H. Rivers	For	For	Management
1.8	Elect Director Kevin L. Roberg	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	For	Management
1.10	Elect Director Dean E. Taylor	For	For	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	Against	Management
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TIMKEN COMPANY, THE

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Griffith	For	For	Management
1.2	Elect Director John A. Luke, Jr.	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	For	Management
1.4	Elect Director Ward J. Timken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management

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5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
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TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	Withhold	Management
1.4	Elect Director Barre A. Seibert	For	Withhold	Management
1.5	Elect Director Richard P. Bergeman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Bryan	For	For	Management
1.2	Elect Director Robert S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director Gerard E. Jones	For	For	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Bradley	For	For	Management
2	Elect Director Ian H. Chippendale	For	For	Management
3	Elect Director John G. Foos	For	For	Management
4	Elect Director Reuben Jeffery, III	For	For	Management
5	Elect Director John L. McCarthy	For	For	Management
6	Elect Director Robert F. Orlich	For	For	Management
7	Elect Director Richard S. Press	For	For	Management
8	Elect Director Thomas R. Tizzio	For	For	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diana S. Ferguson	For	For	Management
1.2	Elect Director George V. Bayly	For	For	Management
1.3	Elect Director Gary D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TRINITY INDUSTRIES, INC.

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Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Charles W. Matthews	For	For	Management
1.10	Elect Director Diana S. Natalicio	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Richard C. Ill	For	For	Management
1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director Joseph M. Silvestri	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
2	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

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

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management

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1.2	Elect Director Fred E. Carl, Jr.	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director Daniel A. Grafton	For	For	Management
1.5	Elect Director Richard G. Hickson	For	For	Management
1.6	Elect Director Gerard R. Host	For	For	Management
1.7	Elect Director David H. Hoster II	For	For	Management
1.8	Elect Director John M. Mccullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.12	Elect Director William G. Yates III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. DeSilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
1.6	Elect Director Nancy K. Buese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Cianciolo	For	For	Management
1.2	Elect Director Peter Roy	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director Benson P. Shapiro	For	For	Management
1.3	Elect Director Alex D. Zoghlin	For	For	Management
1.4	Elect Director Noah T. Maffitt	For	For	Management
2	Ratify Auditors	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management

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7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine	For	For	Management
9	Elect Director Gail R. Wilensky	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Lobbying Expenses	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry W. Averill	For	For	Management
2	Elect Director Richard A. Barasch	For	For	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	For	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	For	Management
7	Elect Director Linda H. Lamel	For	For	Management
8	Elect Director Patrick J. McLaughlin	For	For	Management
9	Elect Director Richard C. Perry	For	For	Management
10	Elect Director Thomas A. Scully	For	For	Management
11	Elect Director Robert A. Spass	For	For	Management
12	Elect Director Sean M. Traynor	For	For	Management
13	Elect Director Christopher E. Wolfe	For	For	Management
14	Elect Director Robert F. Wright	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Eugene P. Trani	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Hotz	For	Withhold	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

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UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

URS CORPORATION

Ticker: URS Security ID: 903236107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Armen Der Marderosian	For	For	Management
2	Elect Director Mickey P. Foret	For	For	Management
3	Elect Director William H. Frist	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Elect Director William D. Walsh	For	For	Management
11	Ratify Auditors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	Against	Management
3	Elect Director Robert A. Profusek	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

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VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Gary E. Hendrickson	For	For	Management
1.3	Elect Director Mae C. Jemison	For	For	Management
1.4	Elect Director Gregory R. Palen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert L. Koch II	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Michael L. Smith	For	For	Management
1.12	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management

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12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Felix Zandman	For	Withhold	Management
1.2	Elect Director Gerald Paul	For	Withhold	Management
1.3	Elect Director Frank Maier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Seek Sale of Company	Against	Against	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	W. Robert Berkley, Jr.	For	For	Management
1.2	Elect Director	Ronald E. Blaylock	For	For	Management
1.3	Elect Director	Mark E. Brockbank	For	For	Management
1.4	Elect Director	Mary C. Farrell	For	For	Management
2	Ratify Auditors		For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner, III	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Christopher W. Bodine	For	For	Management
1.3	Elect Director Michel J. Feldman	For	For	Management
1.4	Elect Director Fred G. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Kennett F. Burnes	For	For	Management
1.3	Elect Director Richard J. Cathcart	For	For	Management
1.4	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director Kenneth J. McAvoy	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Gordon W. Moran	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit Status	Against	Against	Shareholder
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Bird	For	For	Management
1.2	Elect Director Gerald H. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	For	Management
1.2	Elect Director Robert M. D'Alessandri, M.D.	For	For	Management
1.3	Elect Director James C. Gardill	For	For	Management
1.4	Elect Director Vaughn L. Kiger	For	For	Management
1.5	Elect Director Henry L. Schulhoff	For	For	Management
1.6	Elect Director Neil S. Strawser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Stephen A. Van Oss	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105

Meeting Date: NOV 11, 2009 Meeting Type: Annual

Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management

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10	Elect Director Arif Shakeel	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management

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1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Mark C. Roland	For	For	Management
1.7	Elect Director Darrell E. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

===== WISDOMTREE LARGE CAP DIVIDEND FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

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

AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management
2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management

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6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur D. Collins, Jr	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Michael G. Morris	For	For	Management
1.4	Elect Director E. Stanley O'Neal	For	For	Management
2	Ratify Auditor	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Adopt Simple Majority Vote	Against	For	Shareholder

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management
3	Elect Director Dawn Hudson	For	For	Management
4	Elect Director Stephen J. Ryan, MD	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	Against	Management

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1.2	Elect Director Robert D. Beyer	For	Against	Management
1.3	Elect Director W. James Farrell	For	Against	Management
1.4	Elect Director Jack M. Greenberg	For	Against	Management
1.5	Elect Director Ronald T. LeMay	For	Against	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	Against	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Against	Management
1.10	Elect Director Mary Alice Taylor	For	Against	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management

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11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

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

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

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AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director H. Jay Sarles	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

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AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management

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1.5	Elect Director	John C. Hodgson	For	For	Management
1.6	Elect Director	Yves-Andre Istel	For	For	Management
1.7	Elect Director	Neil Novich	For	For	Management
1.8	Elect Director	F. Grant Saviers	For	For	Management
1.9	Elect Director	Paul J. Severino	For	For	Management
1.10	Elect Director	Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors		For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director R. Eden Martin	For	For	Management
8	Elect Director Andrew J. McKenna	For	For	Management
9	Elect Director Robert S. Morrison	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Richard C. Notebaert	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director Gloria Santona	For	For	Management
14	Elect Director Carolyn Y. Woo	For	For	Management
15	Ratify Auditors	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F.H. Merelli	For	For	Management
4	Ratify Auditors	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Splinter	For	For	Management
1.2	Elect Director Aart J. de Geus	For	For	Management
1.3	Elect Director Stephen R. Forrest	For	For	Management

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1.4	Elect Director	Thomas J. Iannotti	For	For	Management
1.5	Elect Director	Susan M. James	For	For	Management
1.6	Elect Director	Alexander A. Karsner	For	For	Management
1.7	Elect Director	Gerhard H. Parker	For	For	Management
1.8	Elect Director	Dennis D. Powell	For	For	Management
1.9	Elect Director	Willem P. Roelandts	For	For	Management
1.10	Elect Director	James E. Rogers	For	For	Management
1.11	Elect Director	Robert H. Swan	For	For	Management
2	Ratify Auditors		For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call	Against	Against	Shareholder

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Special Meetings

AUTOMATIC DATA PROCESSING, INC.

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

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

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	For	Management
1.6	Elect Director Peter S. Rummell	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management

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1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
1.12	Elect Director J. W. Stewart	For	For	Management
1.13	Elect Director James L. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

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

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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

BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

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

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

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Barry J. Fitzpatrick	For	For	Management
1.7	Elect Director Littleton Glover, Jr.	For	For	Management
1.8	Elect Director L. Vincent Hackley PhD	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III, MD	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Nido R. Qubein	For	For	Management
1.16	Elect Director Thomas E. Skains	For	For	Management
1.17	Elect Director Thomas N. Thompson	For	For	Management
1.18	Elect Director Stephen T. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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6	Report on Overdraft Policies and Practices, and Impacts to Borrowers	Against	Against	Shareholder
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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. Degraan	For	For	Management
1.3	Elect Director Claire M. Fraser-liggett	For	For	Management
1.4	Elect Director Edward J. Ludwig	For	For	Management
1.5	Elect Director Adel A.F. Mahmoud	For	For	Management
1.6	Elect Director James F. Orr	For	For	Management
1.7	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.8	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M.Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOEING COMPANY, THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director David L. Calhoun	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Linda Z. Cook	For	For	Management
6	Elect Director William M. Daley	For	For	Management
7	Elect Director Kenneth M. Duberstein	For	For	Management
8	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Susan C. Schwab	For	For	Management
12	Elect Director Mike S. Zafirovski	For	For	Management
13	Ratify Auditors	For	For	Management
14	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Mortimer B. Zuckerman	For	Withhold	Management
1.2	Elect Director Carol B. Einiger	For	Withhold	Management
1.3	Elect Director Jacob A. Frenkel	For	Withhold	Management
2	Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

BRISTOL-MYERS SQUIBB COMPANY

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

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

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
Meeting Date: FEB 11, 2010 Meeting Type: Special
Record Date: DEC 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

C. R. BARD, INC.

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Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	Withhold	Management
1.2	Elect Director Anthony Welters	For	Withhold	Management
1.3	Elect Director Tony L. White	For	Withhold	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director John A. Swainson	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Executive Bonus Program	Against	Against	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Zachary W. Carter	For	For	Management
1.2	Elect Director	Thomas V. Reifenhaiser	For	Withhold	Management
1.3	Elect Director	John R. Ryan	For	Withhold	Management
1.4	Elect Director	Vincent Tese	For	Withhold	Management
1.5	Elect Director	Leonard Tow	For	For	Management
2	Ratify Auditors		For	For	Management

CAMPBELL SOUP CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director William D. Perez	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director A. Barry Rand	For	For	Management
1.13	Elect Director Nick Schreiber	For	For	Management
1.14	Elect Director Archbold D. Van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Ronald Dietz	For	For	Management
2	Elect Director Lewis Hay, III	For	Against	Management
3	Elect Director Mayo A. Shattuck III	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual

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Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CBS CORP

Ticker: CBS Security ID: 124857103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andelman	For	For	Management
1.2	Elect Director Joseph A. Califano, Jr.	For	For	Management
1.3	Elect Director William S. Cohen	For	Withhold	Management
1.4	Elect Director Gary L. Countryman	For	For	Management
1.5	Elect Director Charles K. Gifford	For	Withhold	Management
1.6	Elect Director Leonard Goldberg	For	Withhold	Management
1.7	Elect Director Bruce S. Gordon	For	Withhold	Management
1.8	Elect Director Linda M. Griego	For	For	Management
1.9	Elect Director Arnold Kopelson	For	For	Management
1.10	Elect Director Leslie Moonves	For	For	Management

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1.11	Elect Director Doug Morris	For	For	Management
1.12	Elect Director Shari Redstone	For	For	Management
1.13	Elect Director Sumner M. Redstone	For	For	Management
1.14	Elect Director Frederic V. Salerno	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arun Sarin	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	Withhold	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	Withhold	Management
1.3	Elect Director Frederick B. Whittemore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy Relating to Annual Cash Bonuses	Against	Against	Shareholder
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Against	For	Shareholder
8	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
9	Prepare Sustainability Report	Against	Against	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management

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14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Cordani	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

CINTAS CORP.

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Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Paul R. Carter	For	For	Management
3	Elect Director Gerald V. Dirvin	For	For	Management
4	Elect Director Richard T. Farmer	For	For	Management
5	Elect Director Scott D. Farmer	For	For	Management
6	Elect Director Joyce Hergenhan	For	For	Management
7	Elect Director James J. Johnson	For	For	Management
8	Elect Director Robert J. Kohlhepp	For	For	Management
9	Elect Director David C. Phillips	For	For	Management
10	Elect Director Ronald W. Tysoe	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Adopt Principles for Health Care Reform	Against	Against	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Alan Schwartz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Edward A. Mueller	For	For	Management
1.9	Elect Director Jan L. Murley	For	For	Management

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1.10	Elect Director Pamela Thomas-Graham	For	For	Management
1.11	Elect Director Carolyn M. Ticknor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management
1.6	Elect Director Joseph Niciforo	For	For	Management
1.7	Elect Director C.C. Odom	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	Against	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

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Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Phillip Humann	For	For	Management
1.2	Elect Director Suzanne B. Labarge	For	For	Management
1.3	Elect Director Veronique Morali	For	For	Management
1.4	Elect Director Phoebe A. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Withhold	Management
1.2	Elect Director Kenneth J. Bacon	For	Withhold	Management
1.3	Elect Director Sheldon M. Bonovitz	For	Withhold	Management
1.4	Elect Director Edward D. Breen	For	Withhold	Management
1.5	Elect Director Julian A. Brodsky	For	Withhold	Management
1.6	Elect Director Joseph J. Collins	For	Withhold	Management
1.7	Elect Director J. Michael Cook	For	Withhold	Management
1.8	Elect Director Gerald L. Hassell	For	Withhold	Management
1.9	Elect Director Jeffrey A. Honickman	For	Withhold	Management
1.10	Elect Director Brian L. Roberts	For	Withhold	Management

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1.11	Elect Director Ralph J. Roberts	For	Withhold	Management
1.12	Elect Director Judith Rodin	For	Withhold	Management
1.13	Elect Director Michael I. Sovern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Adopt Policy on Succession Planning	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.g. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for	Against	Against	Shareholder

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	Products and Operations			
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

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

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

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CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Daniel Camus	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director John L. Skolds	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes, II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management

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1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director A. Behring	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director G. H. Lamphere	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director T. T. O'Toole	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director D. J. Shepard	For	For	Management
1.11	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Franklin R. Chang-Diaz	For	For	Management
3	Elect Director Robert K. Herdman	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director William I. Miller	For	For	Management
7	Elect Director Georgia R. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	For	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management

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

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven M. Rales	For	For	Management
2	Elect Director John T. Schwieters	For	For	Management
3	Elect Director Alan G. Spoon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Aulana L. Peters	For	For	Management
3	Elect Director David B. Speer	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Limit Executive Compensation	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darren R. Huston	For	For	Management
1.2	Elect Director William T. Keevan	For	For	Management
1.3	Elect Director Lyle Logan	For	For	Management
1.4	Elect Director Julia A. McGee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Adams	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management

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3	Elect Director Ronald G. Rogers	For	Against	Management
4	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Higgins	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director C. Scott O'Hara	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

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

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director David W. Crane	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director Ferrell P. McClean	For	For	Management
8	Elect Director Timothy J. Probert	For	For	Management
9	Elect Director Steven J. Shapiro	For	For	Management
10	Elect Director J. Michael Talbert	For	For	Management
11	Elect Director Robert F. Vagt	For	For	Management
12	Elect Director John L. Whitmire	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Alvarez	For	For	Management
2	Elect Director W. Bischoff	For	For	Management
3	Elect Director R.D. Hoover	For	For	Management
4	Elect Director F.G. Prendergast	For	For	Management

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5	Elect Director K.P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Prohibit CEOs from Serving on Compensation Committee	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL PLC

Ticker: ESV Security ID: 26874Q100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Adjourn Meeting	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	Against	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Gary W. Edwards	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Donald C. Hintz	For	For	Management
6	Elect Director J. Wayne Leonard	For	For	Management
7	Elect Director Stuart L. Levenick	For	For	Management

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8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	Against	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Double Trigger on Equity Plans	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Linda Walker Bynoe	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Mark S. Shapiro	For	For	Management
1.8	Elect Trustee Gerald A. Spector	For	For	Management
1.9	Elect Trustee B. Joseph White	For	For	Management
1.10	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

EXELON CORPORATION

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

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

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	For	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management
1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	For	Management

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1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management

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1.4	Elect Director	Edward C. Dolby	For	For	Management
1.5	Elect Director	Glenn A. Eisenberg	For	For	Management
1.6	Elect Director	Howard R. Levine	For	For	Management
1.7	Elect Director	George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director	James G. Martin	For	For	Management
1.9	Elect Director	Harvey Morgan	For	For	Management
1.10	Elect Director	Dale C. Pond	For	For	Management
2	Ratify Auditors		For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Willard D. Oberton	For	For	Management
1.6	Elect Director Michael J. Dolan	For	For	Management
1.7	Elect Director Reyne K. Wisecup	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director J.R. Hyde, III	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	Against	Management
1.6	Elect Director Steven R. Loranger	For	Against	Management
1.7	Elect Director Gary W. Loveman	For	For	Management
1.8	Elect Director Susan C. Schwab	For	For	Management
1.9	Elect Director Frederick W. Smith	For	For	Management
1.10	Elect Director Joshua I. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephan A. James	For	For	Management
1.2	Elect Director James Neary	For	Withhold	Management
1.3	Elect Director Frank R. Martire	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.3	Elect Director Emerson L. Brumback	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	Withhold	Management
1.6	Elect Director Jewell D. Hoover	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Mitchel D. Livingston, PhD	For	Withhold	Management
1.9	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.10	Elect Director John J. Schiff, Jr.	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management

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1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne M. Tatlock	For	Against	Management
2	Elect Director Norman H. Wesley	For	For	Management
3	Elect Director Peter M. Wilson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Stock	For	Against	Management

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Award Plan
 7 Amend Articles/Bylaws/Charter -- Call Against For Shareholder
 Special Meetings

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management
5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Lester L. Lyles	For	For	Management
9	Elect Director William A. Osborn	For	For	Management

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10	Elect Director Robert Walmsley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Space-based Weapons Program	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 21, 2009 Meeting Type: Annual
Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management

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11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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9	Report on Political Contributions	Against	For	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.5	Elect Director James W. Griffith	For	For	Management
1.6	Elect Director William R. Holland	For	For	Management
1.7	Elect Director John P. Jumper	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Lloyd W. Newton	For	For	Management
1.10	Elect Director Douglas E. Olesen	For	For	Management
1.11	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual

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Record Date: JUN 4, 2009

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

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
1.4	Elect Director N. Thomas Linebarger	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Bonus Plan	For	For	Management

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4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve the Adoption of Simple Majority Vote	Against	For	Shareholder

HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Gail J. McGovern	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Reimburse Proxy Contest Expenses	Against	For	Shareholder

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Michael D. Mckee	For	For	Management

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1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. DeRosa	For	For	Management
1.2	Elect Director Jeffrey H. Donahue	For	For	Management
1.3	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY COMPANY, THE

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

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

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

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HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HONEYWELL INTERNATIONAL INC.

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Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

INTERNATIONAL GAME TECHNOLOGY

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Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director Patti S. Hart	For	For	Management
1.3	Elect Director Robert A. Mathewson	For	For	Management
1.4	Elect Director Thomas J. Matthews	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director Frederick B. Rentschler	For	For	Management
1.7	Elect Director David E. Roberson	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Cumulative Voting	For	For	Management
8	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management

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8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welton	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.3	Elect Director Carol A. Cartwright	For	Withhold	Management
1.4	Elect Director Alexander M. Cutler	For	Withhold	Management
1.5	Elect Director Elizabeth R. Gile	For	For	Management
1.6	Elect Director Ruth Ann M. Gillis	For	For	Management
1.7	Elect Director Kristen L. Manos	For	For	Management
1.8	Elect Director Eduardo R. Menasce	For	For	Management
1.9	Elect Director Henry L. Meyer III	For	For	Management
1.10	Elect Director Edward W. Stack	For	For	Management
1.11	Elect Director Thomas C. Stevens	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Voting Rights of Series B Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officer's Compensation

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

KRAFT FOODS INC

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

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

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Climate Change	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

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

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
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MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director W. Mitt Romney	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Withhold	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	Withhold	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	Withhold	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement Related to the Classified Board	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
5	Reduce Supermajority Vote Requirement Regarding the Sale, Lease, Exchange of the Company's Assets	For	For	Management
6	Reduce Supermajority Vote Requirement Regarding the Plan for Exchanging Shares	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management

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Regarding Authorization of Dissolution				
8	Rescind Fair Price Provision	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
12	Provide Right to Act by Written Consent	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	Against	Management
1.5	Elect Director M. Christine Jacobs	For	Against	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	Against	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Dr. Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter G. Ratcliffe	For	For	Management
1.6	Elect Director Dr. Elliott Sigal	For	For	Management
1.7	Elect Director Robert S. Singer	For	For	Management
1.8	Elect Director Kimberly A. Casiano	For	For	Management
1.9	Elect Director Anna C. Catalano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

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Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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 METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

 MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

 MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	Withhold	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

 MONSANTO CO.

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Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Darrell Duffie, Ph.d.	For	For	Management
3	Elect Director Raymond W. McDaniel, Jr	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance, Jr.	For	For	Management
6	Elect Director Nobuyuki Hirano	For	For	Management
7	Elect Director C. Robert Kidder	For	For	Management
8	Elect Director John J. Mack	For	For	Management
9	Elect Director Donald T. Nicolaisen	For	For	Management
10	Elect Director Charles H. Noski	For	For	Management
11	Elect Director Hutham S. Olayan	For	For	Management
12	Elect Director O. Griffith Sexton	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	Against	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

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20	Report on Pay Disparity	Against	Against	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	For	Management
1.3	Elect Director Harold H. MacKay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

NEWMONT MINING CORPORATION

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Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glen A. Barton	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director Joseph A. Carrabba	For	For	Management
4	Elect Director Noreen Doyle	For	For	Management
5	Elect Director Veronica M. Hagen	For	For	Management
6	Elect Director Michael S. Hamson	For	For	Management
7	Elect Director Richard T. O'Brien	For	For	Management
8	Elect Director John B. Prescott	For	For	Management
9	Elect Director Donald C. Roth	For	For	Management
10	Elect Director James V. Taranik	For	For	Management
11	Elect Director Simon Thompson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWSA Security ID: 65248E203
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Natalie Bancroft	For	For	Management
1.3	Elect Director Peter L. Barnes	For	For	Management
1.4	Elect Director Chase Carey	For	For	Management
1.5	Elect Director Kenneth E. Cowley	For	For	Management
1.6	Elect Director David F. DeVoe	For	For	Management
1.7	Elect Director Viet Dinh	For	Abstain	Management
1.8	Elect Director Sir Roderick I. Eddington	For	Abstain	Management
1.9	Elect Director Mark Hurd	For	For	Management
1.10	Elect Director Andrew S.B. Knight	For	Abstain	Management
1.11	Elect Director James R. Murdoch	For	For	Management
1.12	Elect Director K. Rupert Murdoch	For	For	Management
1.13	Elect Director Lachlan K. Murdoch	For	For	Management
1.14	Elect Director Thomas J. Perkins	For	Abstain	Management
1.15	Elect Director Arthur M. Siskind	For	For	Management
1.16	Elect Director John L. Thornton	For	Abstain	Management
2	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	For	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Bell, Jr.	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management

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3	Elect Director Landon Hilliard	For	For	Management
4	Elect Director Burton M. Joyce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director William D. Smithburg	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsinger	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of	For	For	Management

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16	Shareholder Approval of Certain Actions Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder
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NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	Withhold	Management
1.2	Elect Director James D. Hlavacek	For	Withhold	Management
1.3	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Bergen	For	For	Management
1.2	Elect Director Ellyn L. Brown	For	For	Management
1.3	Elect Director Marshall N. Carter	For	For	Management
1.4	Elect Director Patricia M. Cloherty	For	For	Management
1.5	Elect Director Sir George Cox	For	For	Management
1.6	Elect Director Sylvain Hefes	For	For	Management
1.7	Elect Director Jan-Michiel Hessels	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director James J. McNulty	For	Withhold	Management
1.10	Elect Director Duncan L. Niederauer	For	For	Management
1.11	Elect Director Ricardo Salgado	For	Withhold	Management
1.12	Elect Director Robert G. Scott	For	For	Management
1.13	Elect Director Jackson P. Tai	For	For	Management
1.14	Elect Director Jean-Francois Theodore	For	For	Management
1.15	Elect Director Rijnhard van Tets	For	For	Management
1.16	Elect Director Sir Brian Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Shareholder
4	Issue Stock Certificate of Ownership	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder
6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior	Against	Against	Shareholder

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	Executives				
7	Reduce Supermajority Vote Requirement	Against	For		Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M.E. Spierkel	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Giulio Mazzalupi	For	For	Management
1.4	Elect Director Klaus-Peter Muller	For	For	Management
1.5	Elect Director Joseph M. Scaminace	For	For	Management
1.6	Elect Director Wolfgang R. Schmitt	For	For	Management
1.7	Elect Director Markos I. Tambakeras	For	For	Management
1.8	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J.S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management

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8	Ratify Auditors	For	For	Management
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PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Janet M. Hansen	For	For	Management
1.3	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	Against	Management
8	Elect Director Indra K. Nooyi	For	For	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Report on Public Policy Advocacy Process	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herring	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew D. Lundquist	For	For	Management
1.2	Elect Director Charles E. Ramsey, Jr.	For	For	Management
1.3	Elect Director Frank A. Risch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	Against	Management
6	Elect Director Richard B. Kelson	For	Against	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	Against	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	Against	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	Against	Shareholder

PPG INDUSTRIES, INC.

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Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart E. Graham	For	For	Management
1.2	Elect Director Stuart Heydt	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. Mcvay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Rick Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Dan	For	For	Management
2	Elect Director C. Daniel Gelatt	For	For	Management
3	Elect Director Sandra L. Helton	For	For	Management
4	Elect Director Larry D. Zimpleman	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Irving F. Lyons, III	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director D. Michael Steuert	For	For	Management
1.9	Elect Director J. Andre Teixeira	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management

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10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Tamara Hughes Gustavson	For	For	Management
1.7	Elect Director Uri P. Harkham	For	For	Management
1.8	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.9	Elect Director Harvey Lenkin	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Gary E. Pruitt	For	For	Management
1.12	Elect Director Ronald P. Spogli	For	For	Management
1.13	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	Withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	Withhold	Management
1.4	Elect Director Robert E. McKee	For	Withhold	Management
1.5	Elect Director Gary G. Michael	For	Withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109

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Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management

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5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	Against	Management
3	Elect Director David J. Cooper, Sr.	For	For	Management
4	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
5	Elect Director Don DeFosset	For	For	Management
6	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
7	Elect Director Charles D. McCrary	For	For	Management
8	Elect Director James R. Malone	For	For	Management
9	Elect Director Susan W. Matlock	For	Against	Management
10	Elect Director John E. Maupin, Jr.	For	For	Management
11	Elect Director John R. Roberts	For	For	Management
12	Elect Director Lee J. Styslinger III	For	Against	Management
13	Advisory Vote on Executive Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt Anti Gross-up Policy	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director James E. O Connor	For	For	Management
2	Election Director John W. Croghan	For	For	Management
3	Election Director James W. Crownover	For	For	Management
4	Election Director William J. Flynn	For	For	Management
5	Election Director David I. Foley	For	For	Management
6	Election Director Michael Larson	For	For	Management
7	Election Director Nolan Lehmann	For	For	Management
8	Election Director W. Lee Nutter	For	For	Management

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9	Election Director Ramon A. Rodriguez	For	For	Management
10	Election Director Allan C. Sorensen	For	For	Management
11	Election Director John M. Trani	For	For	Management
12	Election Director Michael W. Wickham	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

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SARA LEE CORP.

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

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

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at 11 and Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Thomas G. Kadien	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director A. Malachi Mixon, III	For	For	Management
1.9	Elect Director Curtis E. Moll	For	For	Management
1.10	Elect Director Richard K. Smucker	For	For	Management
1.11	Elect Director John M. Stropki, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Jai P. Nagarkatti	For	For	Management
6	Elect Director Avi M. Nash	For	For	Management
7	Elect Director Steven M. Paul	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management

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11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	For	Management
1.9	Elect Director Armando Ortega Gomez	For	For	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.12	Elect Director Juan Rebolledo Gout	For	For	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Biegler	For	For	Management
2	Elect Director Douglas H. Brooks	For	For	Management
3	Elect Director William H. Cunningham	For	For	Management
4	Elect Director John G. Denison	For	For	Management
5	Elect Director Travis C. Johnson	For	For	Management
6	Elect Director Gary C. Kelly	For	For	Management
7	Elect Director Nancy B. Loeffler	For	For	Management
8	Elect Director John T. Montford	For	For	Management
9	Elect Director Daniel D. Villanueva	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Pamela L. Carter	For	For	Management
1.4	Elect Director Peter B. Hamilton	For	For	Management

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1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar, Ph.D.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Howard L. Lance	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Patricia C. Frist	For	For	Management

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5	Elect Director	Blake P. Garrett, Jr.	For	For	Management
6	Elect Director	David H. Hughes	For	For	Management
7	Elect Director	M. Douglas Ivester	For	For	Management
8	Elect Director	J. Hicks Lanier	For	For	Management
9	Elect Director	William A. Linnenbringer	For	For	Management
10	Elect Director	G. Gilmer Minor, III	For	For	Management
11	Elect Director	Larry L. Prince	For	For	Management
12	Elect Director	Frank S. Royal, M.D.	For	For	Management
13	Elect Director	Thomas R. Watjen	For	For	Management
14	Elect Director	James M. Wells, III	For	For	Management
15	Elect Director	Karen Hastie Williams	For	For	Management
16	Elect Director	Phail Wynn, Jr.	For	For	Management
17	Amend Management Incentive Bonus Plan		For	For	Management
18	Ratify Auditors		For	For	Management
19	Advisory Vote on Executive Compensation		For	For	Management
20	Prepare Sustainability Report		Against	Against	Shareholder

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Alfred Sommer, PHD	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Ratify Auditors	For	For	Management

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D.A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management
11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell of Bayswater	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Option Exchange Program	For	For	Management
7	Declassify the Board of Directors and Adjust Par Value of Preferred Stock	For	For	Management
8	Ratify Auditors	For	For	Management

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TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TIM HORTONS INC.

Ticker: THI Security ID: 88706M103
 Meeting Date: SEP 22, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to Canada]	For	For	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	Against	Management
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder

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18 Advisory Vote to Ratify Named Executive Against For Shareholder
 Officers' Compensation

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Against Officers' Compensation	For	For	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Reduce Supermajority Vote Requirement	Against	For	Shareholder

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management

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1.6	Elect Director	William R. Johnson	For	For	Management
1.7	Elect Director	Ann M. Livermore	For	For	Management
1.8	Elect Director	Rudy Markham	For	For	Management
1.9	Elect Director	John W. Thompson	For	For	Management
1.10	Elect Director	Carol B. Tome	For	For	Management
2	Ratify Auditors		For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors		For	For	Management

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Drosdick	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director Jeffrey M. Lipton	For	For	Management
1.4	Elect Director Dan O. Dinges	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

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Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine	For	For	Management
9	Elect Director Gail R. Wilensky	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Lobbying Expenses	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	Against	Management
3	Elect Director Robert A. Profusek	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Allen	For	For	Management
1.2	Elect Director Andrew J. Cole	For	For	Management
1.3	Elect Director Gordon D. McCallum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	Withhold	Management
1.3	Elect Director David Mandelbaum	For	Withhold	Management
1.4	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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6 Declassify the Board of Directors Against For Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Vincent J. Trosino	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management
1.4	Elect Director James V. Napier	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management

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8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management

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5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	Against	Management
3	Election Director Lloyd H. Dean	For	For	Management

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4	Election Director Susan E. Engel	For	Against	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	Against	Management
7	Election Director Richard D. McCormick	For	Against	Management
8	Election Director Mackey J. McDonald	For	Against	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Sinkfield	For	For	Management
1.2	Elect Director D. Michael Steuert	For	For	Management
1.3	Elect Director Kim Williams	For	For	Management
2	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
3	Approve Dividends	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Approve Securities Transfer Restrictions	For	For	Management
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Incorporating FSC-certified	Against	Against	Shareholder

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	Products into Company's North American Strategy			
8	Ratify Auditors	For	For	Management

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton,	For	For	Management

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	Jr.				
2	Ratify Auditors		For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	For	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XEROX CORPORATION

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Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip T. Gianos	For	For	Management
1.2	Elect Director Moshe N. Gavriellov	For	For	Management
1.3	Elect Director John L. Doyle	For	For	Management
1.4	Elect Director Jerald G. Fishman	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director E.W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special

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Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

===== WISDOMTREE LARGE CAP GROWTH FUND =====

ABBOTT LABORATORIES

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

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

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ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Brodsky	For	For	Management
1.2	Elect Director Michael J. Embler	For	For	Management
1.3	Elect Director William G. LaPerch	For	For	Management
1.4	Elect Director Richard Postma	For	For	Management
1.5	Elect Director Richard Shorten, Jr.	For	For	Management
1.6	Elect Director Stuart Subotnick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred R. Berkeley, III	For	For	Management
1.2	Elect Director John D. Curtis	For	For	Management
1.3	Elect Director Philip G. Heasley	For	For	Management
1.4	Elect Director James C. McGroddy	For	For	Management
1.5	Elect Director Harlan F. Seymour	For	For	Management
1.6	Elect Director John M. Shay, Jr.	For	For	Management
1.7	Elect Director John E. Stokely	For	For	Management
1.8	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management

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ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dionisio	For	For	Management
1.2	Elect Director Robert J. Lowe	For	For	Management
1.3	Elect Director Norman Y. Mineta	For	For	Management
1.4	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald R. Beegle	For	For	Management
1.4	Elect Director John N. Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-garvey	For	For	Management
1.10	Elect Director Evelyn Dilsaver	For	For	Management
1.11	Elect Director Thomas P. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

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AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Thomson Leighton	For	For	Management
2	Elect Director Paul Sagan	For	For	Management
3	Elect Director Naomi O. Seligman	For	For	Management
4	Ratify Auditors	For	For	Management

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Montie Brewer	For	For	Management
1.2	Elect Director Gary Ellmer	For	For	Management
1.3	Elect Director Timothy P. Flynn	For	For	Management
1.4	Elect Director Maurice J. Gallagher, Jr.	For	For	Management
1.5	Elect Director Charles W. Pollard	For	For	Management
1.6	Elect Director John Redmond	For	For	Management
2	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management
3	Elect Director Dawn Hudson	For	For	Management
4	Elect Director Stephen J. Ryan, MD	For	For	Management

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5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Quillen	For	For	Management
1.2	Elect Director William J. Crowley Jr.	For	For	Management
1.3	Elect Director Kevin S. Crutchfield	For	For	Management
1.4	Elect Director E. Linn Draper, Jr.	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director John W. Fox, Jr.	For	For	Management
1.7	Elect Director P. Michael Giftos	For	For	Management
1.8	Elect Director Joel Richards, III	For	For	Management
1.9	Elect Director James F. Roberts	For	For	Management
1.10	Elect Director Ted G. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management

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AMERICAN ITALIAN PASTA CO.

Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Allen	For	For	Management
1.2	Elect Director Cathleen S. Curless	For	For	Management
1.3	Elect Director Tim M. Pollak	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace E. Boston, Jr.	For	For	Management
1.2	Elect Director J. Christopher Everett	For	For	Management
1.3	Elect Director Barbara G. Fast	For	For	Management
1.4	Elect Director F. David Fowler	For	For	Management
1.5	Elect Director Jean C. Halle	For	For	Management
1.6	Elect Director Timothy J. Landon	For	For	Management
1.7	Elect Director Timothy T. Weglicki	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Kathol	For	For	Management
1.2	Elect Director Gary F. King	For	For	Management
1.3	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management

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1.2	Elect Director Hala Moddelmog	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herring	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder

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AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Against	Shareholder

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
1.2	Elect Director Michael C. Thurk	For	For	Management
2	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management

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3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director R. Eden Martin	For	For	Management
8	Elect Director Andrew J. McKenna	For	For	Management
9	Elect Director Robert S. Morrison	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Richard C. Notebaert	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director Gloria Santona	For	For	Management
14	Elect Director Carolyn Y. Woo	For	For	Management
15	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Smoot	For	For	Management
1.2	Elect Director William P. Hankowsky	For	For	Management
1.3	Elect Director Andrew J. Sordoni, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

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Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

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

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108

Meeting Date: DEC 11, 2009 Meeting Type: Annual

Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Stanley M. McCabe	For	For	Management
1.3	Elect Director Clayton E. Woodrum	For	For	Management
1.4	Elect Director Anthony B. Petrelli	For	For	Management
1.5	Elect Director Carl H. Fiddner	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director John Anderson Craig	For	For	Management
1.5	Elect Director Matthew B. Kearney	For	For	Management
1.6	Elect Director William H. Lambert	For	For	Management
1.7	Elect Director John R. Petty	For	For	Management
1.8	Elect Director Robert J. Stanzione	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Auditors	For	For	Management

ASIAINFO HOLDINGS, INC.

Ticker: ASIA Security ID: 04518A104

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Meeting Date: APR 29, 2010 Meeting Type: Special

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue Shares/Cash in Connection with Acquisition	For	For	Management
2	Change Company Name	For	For	Management
3	Adjourn Meeting	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105

Meeting Date: FEB 3, 2010 Meeting Type: Annual

Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management
1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108

Meeting Date: FEB 11, 2010 Meeting Type: Annual

Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director Robert W. Burgess	For	For	Management
1.3	Elect Director George S. Dotson	For	For	Management
1.4	Elect Director Jack E. Golden	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director Robert J. Saltiel	For	For	Management
2	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102

Meeting Date: DEC 16, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director J. R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management

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1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Robbins	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director Peter M. Gotsch	For	For	Management
1.5	Elect Director Andrew R. Logie	For	For	Management
1.6	Elect Director Stuart A. Randle	For	For	Management
1.7	Elect Director Wilson B. Sexton	For	For	Management
2	Ratify Auditors	For	For	Management

BED BATH & BEYOND INC.

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Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management
8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Require Advance Notice for Shareholder Director Nominations	For	For	Management
6	Ratify Auditors	For	For	Management

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Owens	For	For	Management
1.2	Elect Director Randy A. Foutch	For	For	Management
1.3	Elect Director Joseph N. Jaggers	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy L. Leaming	For	For	Management
2	Elect Director Brian S. Posner	For	For	Management
3	Elect Director Eric K. Rowinsky	For	For	Management
4	Elect Director Stephen A. Sherwin	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard A. Schlesinger	For	For	Management
2	Elect Director Thomas J. Shields	For	For	Management
3	Elect Director Herbert J Zarkin	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director Gary L. Pechota	For	For	Management
1.3	Elect Director Thomas J. Zeller	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Chardon	For	For	Management
1.2	Elect Director John P. McConnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beauchamp	For	For	Management
1.2	Elect Director B. Garland Cupp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary L. Bloom	For	Withhold	Management
1.5	Elect Director Meldon K. Gafner	For	Withhold	Management
1.6	Elect Director P. Thomas Jenkins	For	Withhold	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

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

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

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan L. Amble	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management
1.4	Elect Director John E. Major	For	For	Management

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1.5	Elect Director	Scott A. McGregor	For	For	Management
1.6	Elect Director	William T. Morrow	For	For	Management
1.7	Elect Director	Robert E. Switz	For	For	Management
2	Ratify Auditors		For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Alexandra Lebenthal	For	For	Management
6	Elect Director Stuart R. Levine	For	For	Management
7	Elect Director Thomas J. Perna	For	For	Management
8	Elect Director Alan J. Weber	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BRCD Security ID: 111621306
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Renato DiPentima	For	For	Management
2	Elect Director Alan Earhart	For	For	Management
3	Elect Director Sanjay Vaswani	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Amend Supermajority Vote Requirement	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Wendell S. Reilly	For	For	Management

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1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Chilton D. Varner	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak K. Kapur	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management
2	Ratify Auditors	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Dale M. Applequist	For	For	Management
1.3	Elect Director Robert W. MacDonald	For	For	Management
1.4	Elect Director Warren E. Mack	For	For	Management
1.5	Elect Director J. Oliver Maggard	For	For	Management
1.6	Elect Director Michael P. Johnson	For	For	Management
1.7	Elect Director James M. Damian	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Require Suppliers to Adopt CAK	Against	Against	Shareholder

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	Withhold	Management
1.2	Elect Director Anthony Welters	For	Withhold	Management
1.3	Elect Director Tony L. White	For	Withhold	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management
1.7	Elect Director J. Phillip London	For	For	Management
1.8	Elect Director James L. Pavitt	For	For	Management
1.9	Elect Director Warren R. Phillips	For	For	Management
1.10	Elect Director Charles P. Revoile	For	For	Management
1.11	Elect Director William S. Wallace	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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4	Adjourn Meeting	For	Abstain	Management
5	Ratify Auditors	For	For	Management

CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cruickshank	For	For	Management
1.2	Elect Director Julie S. Roberts	For	For	Management
1.3	Elect Director J. Rich Alexander	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	For	Management
1.4	Elect Director Edward D. Harris, Jr.	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director George A. Vera	For	For	Management
2	Ratify Auditors	For	For	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark N. Greene	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
1.4	Elect Director Stephen G. Shank	For	For	Management
1.5	Elect Director Andrew M. Slavitt	For	For	Management
1.6	Elect Director David W. Smith	For	For	Management
1.7	Elect Director Jeffrey W. Taylor	For	For	Management
1.8	Elect Director Sandra E. Taylor	For	For	Management
1.9	Elect Director Darrell R. Tukuva	For	For	Management
2	Ratify Auditors	For	For	Management

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CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	For	Management
5	Elect Director Thomas B. Lally	For	For	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Edward A. Snyder	For	For	Management
9	Elect Director Leslie T. Thornton	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Keith D. Browning	For	For	Management
1.3	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa J. Castagna	For	Withhold	Management
1.2	Elect Director William J. Montgoris	For	Withhold	Management

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1.3	Elect Director David Pulver	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Lamb	For	For	Management
1.2	Elect Director Robert J. Myers	For	For	Management
1.3	Elect Director Diane C. Bridgewater	For	For	Management
1.4	Elect Director Johnny Danos	For	For	Management
1.5	Elect Director H. Lynn Horak	For	For	Management
1.6	Elect Director Kenneth H. Haynie	For	For	Management
1.7	Elect Director William C. Kimball	For	For	Management
1.8	Elect Director Jeffrey M. Lamberti	For	For	Management
1.9	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management

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CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela A. Joseph	For	For	Management
1.2	Elect Director Tommy G. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald E Bisbee Jr.	For	For	Management
1.2	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	For	Management
1.6	Elect Director Andrea R. Lindell	For	For	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	For	Management
1.10	Elect Director Frank E. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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

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9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verna K. Gibson	For	For	Management
2	Elect Director Betsy S. Atkins	For	For	Management
3	Elect Director David F. Dyer	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jane T. Elfers	For	For	Management
2	Elect Director Robert N. Fisch	For	For	Management
3	Elect Director Louis Lipschitz	For	For	Management
4	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management

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1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	Ratify Auditors	For	For	Management

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director Raj K. Gupta	For	For	Management
1.4	Elect Director John R. Pipski	For	For	Management
2	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Klein	For	For	Management
2	Elect Director Lakshmi Narayanan	For	For	Management
3	Elect Director Maureen Breakiron-Evans	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arik A. Ahitov	For	For	Management
2	Elect Director Ronald B. Woodard	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boyd L. George	For	For	Management
1.2	Elect Director George N. Hutton	For	For	Management
1.3	Elect Director Katsuhiko (Kat) Okubo	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director W. Larry Cash	For	For	Management
3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management

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1.3	Elect Director	Stephen L. Baum	For	For	Management
1.4	Elect Director	Rodney F. Chase	For	For	Management
1.5	Elect Director	Judith R. Haberkorn	For	For	Management
1.6	Elect Director	Michael W. Laphen	For	For	Management
1.7	Elect Director	F. Warren McFarlan	For	For	Management
1.8	Elect Director	Chong Sup Park	For	For	Management
1.9	Elect Director	Thomas H. Patrick	For	For	Management
2	Ratify Auditors		For	For	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

COMSTOCK RESOURCES, INC.

Ticker: CRK Security ID: 205768203
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil E. Martin	For	For	Management
1.2	Elect Director Nancy E. Underwood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray M. Poage	For	For	Management
1.2	Elect Director A. Wellford Tabor	For	For	Management
2	Ratify Auditors	For	For	Management

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CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 10, 2010 Meeting Type: Annual
Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director Gordan Eubanks	For	For	Management
2	Ratify Auditors	For	For	Management

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold G. Hamm	For	For	Management
1.2	Elect Director David L. Boren	For	For	Management
1.3	Elect Director John T. McNabb, II	For	For	Management
2	Ratify Auditors	For	For	Management

COPART, INC.

Ticker: CPRT Security ID: 217204106
Meeting Date: DEC 3, 2009 Meeting Type: Annual
Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director James E. Meeks	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director Matt Blunt	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Ratify Auditors	For	For	Management

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CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	For	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Douglas M. Firstenberg	For	For	Management
1.6	Elect Director Randall M. Griffin	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Kenneth S. Sweet, Jr.	For	For	Management
1.10	Elect Director Richard Szafranski	For	For	Management
1.11	Elect Director Kenneth D. Wethe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	For	Management
1.2	Elect Director Andrew C. Florance	For	For	Management
1.3	Elect Director David Bonderman	For	For	Management
1.4	Elect Director Michael J. Glosserman	For	For	Management
1.5	Elect Director Warren H. Haber	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	For	Management
1.7	Elect Director Christopher J. Nassetta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CREE, INC.

Ticker: CREE Security ID: 225447101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director John W. Palmour	For	Withhold	Management
1.3	Elect Director Dolph W. von Arx	For	Withhold	Management
1.4	Elect Director Clyde R. Hosein	For	Withhold	Management
1.5	Elect Director Robert A. Ingram	For	For	Management
1.6	Elect Director Franco Plastina	For	Withhold	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Bonney	For	For	Management
1.2	Elect Director Mark Corrigan	For	For	Management
1.3	Elect Director Sylvie Gregoire	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

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

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management

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10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom C. Davis	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Jim L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Anti Gross-up Policy	Against	For	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Tore Steen	For	For	Management
1.7	Elect Director Ruth M. Owades	For	For	Management
1.8	Elect Director Karyn O. Barsa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gareth Roberts	For	For	Management
1.2	Elect Director Wieland F. Wettstein	For	For	Management
1.3	Elect Director Michael L. Beatty	For	For	Management
1.4	Elect Director Michael B. Decker	For	For	Management
1.5	Elect Director Ronald G. Greene	For	For	Management
1.6	Elect Director David I. Heather	For	For	Management
1.7	Elect Director Gregory L. McMichael	For	For	Management
1.8	Elect Director Randy Stein	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darren R. Huston	For	For	Management
1.2	Elect Director William T. Keevan	For	For	Management
1.3	Elect Director Lyle Logan	For	For	Management
1.4	Elect Director Julia A. McGee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management
1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director Cheryl F. Rosner	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25459L106

Meeting Date: NOV 19, 2009 Meeting Type: Special

Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

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

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1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Dolby	For	For	Management
1.2	Elect Director Kevin Yeaman	For	For	Management
1.3	Elect Director Peter Gotcher	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr	For	For	Management
1.5	Elect Director Ted W. Hall	For	For	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	For	Management
1.9	Elect Director Avadis Tevanian, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Conrad M. Hall	For	For	Management
1.3	Elect Director Lemuel E. Lewis	For	For	Management
1.4	Elect Director Bob Sasser	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.3	Elect Director Rita V. Foley	For	For	Management
1.4	Elect Director Louis A. Raspino	For	For	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Stephen A. Snider	For	For	Management
1.7	Elect Director Michael L. Underwood	For	For	Management
1.8	Elect Director Joseph C. Winkler III	For	For	Management

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2	Ratify Auditors	For	For	Management
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EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert A. Ingram	For	Against	Management
2	Election Director William J. Link, Ph.d.	For	For	Management
3	Election Director Wesley W. Von Schack	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management

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

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	For	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	For	Management
1.4	Elect Director Albert Fried, Jr.	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	For	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	For	Management
1.10	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

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

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	Withhold	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J Hutson	For	Withhold	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director Joseph C. Scodari	For	Withhold	Management
1.8	Elect Director William F. Spengler	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Double Trigger on Equity Plans	Against	For	Shareholder

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. L. Richey, Jr.	For	For	Management
1.2	Elect Director J. M. Stolze	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah L. Bevier	For	For	Management
2	Elect Director Alan J. Higginson	For	For	Management
3	Elect Director John McAdam	For	For	Management
4	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Adjourn Meeting	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephan A. James	For	For	Management
1.2	Elect Director James Neary	For	Withhold	Management
1.3	Elect Director Frank R. Martire	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management

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1.6	Elect Director	Murray Edwards	For	For	Management
1.7	Elect Director	Ron Giddiens	For	For	Management
1.8	Elect Director	Derrell E. Johnson	For	For	Management
1.9	Elect Director	Kade L. Matthews	For	For	Management
1.10	Elect Director	Dian Graves Stai	For	For	Management
1.11	Elect Director	Johnny E. Trotter	For	For	Management
2	Ratify Auditors		For	For	Management

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Doyle R. Simons	For	For	Management
1.3	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
1.3	Elect Director John W. Wood, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Franklin L. Burke	For	Withhold	Management
1.3	Elect Director George E. Deese	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Melvin T. Stith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual

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Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl W. Hull	For	For	Management
2	Elect Director Armin M. Kessler	For	For	Management
3	Elect Director Lucy Shapiro, Ph.d.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Ratify Election of Brian A. McNamee	For	For	Management

GENZYME CORPORATION

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Ticker: GENZ Security ID: 372917104
 Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Gail K. Boudreaux	For	For	Management
1.4	Elect Director Robert J. Carpenter	For	For	Management
1.5	Elect Director Charles L. Cooney	For	For	Management
1.6	Elect Director Victor J. Dzau	For	For	Management
1.7	Elect Director Connie Mack, III	For	For	Management
1.8	Elect Director Richard F. Syron	For	For	Management
1.9	Elect Director Henri A. Termeer	For	For	Management
1.10	Elect Director Ralph V. Whitworth	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None	None	
1.1	Elect Director Steven Burakoff	For	Did Not Vote	Shareholder
1.2	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder
1.3	Elect Director Carl C. Icahn	For	Did Not Vote	Shareholder
1.4	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.5	Management Nominee - Douglas A. Berthiaume	For	Did Not Vote	Shareholder
1.6	Management Nominee - Robert J. Bertolini	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gail K. Boudreaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - Robert J. Carpenter	For	Did Not Vote	Shareholder
1.9	Management Nominee - Victor J. Dzau	For	Did Not Vote	Shareholder
1.10	Management Nominee - Ralph V. Whitworth	For	Did Not Vote	Shareholder
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	Against	Did Not Vote	Management
5	Provide Right to Call Special Meeting	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

 GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management

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1.5	Elect Director	Carla A. Hills	For	For	Management
1.6	Elect Director	Kevin E. Lofton	For	For	Management
1.7	Elect Director	John W. Madigan	For	For	Management
1.8	Elect Director	John C. Martin	For	For	Management
1.9	Elect Director	Gordon E. Moore	For	For	Management
1.10	Elect Director	Nicholas G. Moore	For	For	Management
1.11	Elect Director	Richard J. Whitley	For	For	Management
1.12	Elect Director	Gayle E. Wilson	For	For	Management
1.13	Elect Director	Per Wold-Olsen	For	For	Management
2	Ratify Auditors		For	For	Management
3	Reduce Supermajority Vote Requirement		Against	For	Shareholder

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I. Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director Harold E. Layman	For	For	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Michael C. Nahl	For	For	Management
1.6	Elect Director Steven R. Shawley	For	For	Management
1.7	Elect Director Craig S. Shular	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William G. Dorey	For	For	Management
2	Elect Director Rebecca A. McDonald	For	For	Management
3	Elect Director William H. Powell	For	For	Management
4	Elect Director Claes G. Bjork	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Carlini	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Hinda Miller	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management

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1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GYMBOREE CORPORATION, THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blair W. Lambert	For	For	Management
1.2	Elect Director Daniel R. Lyle	For	For	Management
1.3	Elect Director Scott A. Ryles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HAEMONETICS CORP.

Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Gelbman	For	For	Management
1.2	Elect Director Brad Nutter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management
1.3	Elect Director Norman C. Epstein	For	For	Management
1.4	Elect Director Benjamin M. Polk	For	For	Management
1.5	Elect Director Sydney Selati	For	For	Management
1.6	Elect Director Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director Mark S. Vidergauz	For	For	Management
2	Ratify Auditors	For	For	Management

HARMONIC INC.

Ticker: HLIT Security ID: 413160102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Harshman	For	For	Management
1.2	Elect Director Lewis Solomon	For	For	Management
1.3	Elect Director Harold Covert	For	For	Management
1.4	Elect Director Patrick Gallagher	For	For	Management
1.5	Elect Director E. Floyd Kvamme	For	For	Management
1.6	Elect Director Anthony J. Ley	For	For	Management
1.7	Elect Director William F. Reddersen	For	For	Management
1.8	Elect Director David R. Van Valkenburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Dr. Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management

HESS CORPORATION

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Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	For	Management
1.5	Elect Director Brian P. McAloon	For	For	Management
1.6	Elect Director Cosmo S. Trapani	For	For	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Holster	For	For	Management
1.2	Elect Director James T. Kelly	For	For	Management
1.3	Elect Director William C. Lucia	For	For	Management
1.4	Elect Director William S. Mosakowski	For	For	Management
2	Ratify Auditors	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus	For	For	Management

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4	Plan Ratify Auditors	For	For	Management
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HURON CONSULTING GROUP INC.

Ticker: HURN Security ID: 447462102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director John McCartney	For	Withhold	Management
1.3	Elect Director James H. Roth	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul C. Grint, M.D.	For	For	Management
1.2	Elect Director David R. Walt, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Clouser	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Paul V. Holland	For	For	Management
1.5	Elect Director Ronny B. Lancaster	For	For	Management
1.6	Elect Director Chris E. Perkins	For	For	Management
1.7	Elect Director Joseph E. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Garrett	For	For	Management
1.2	Elect Director Gerald Held	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph Burgess	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director Stephanie A. Cuskley	For	For	Management
1.4	Elect Director John P. Dubinsky	For	For	Management
1.5	Elect Director Charles R. Gordon	For	For	Management
1.6	Elect Director Juanita H. Hinshaw	For	For	Management
1.7	Elect Director M. Richard Smith	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	Withhold	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Withhold	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey K. Belk	For	For	Management
1.2	Elect Director Robert S. Roath	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
1.11	Elect Director Brad D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
2	Approve Stock Option Plan	For	For	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director C.W. "Chip" Morgan	For	For	Management
1.5	Elect Director John T. Reed	For	For	Management
1.6	Elect Director Edward T. Schafer	For	For	Management
1.7	Elect Director W. David Scott	For	For	Management
1.8	Elect Director Stephen L. Stenehjem	For	For	Management

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1.9	Elect Director John D. Stewart	For	For	Management
1.10	Elect Director Thomas A. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Cozzi	For	For	Management
2	Elect Director Kevin M. Modany	For	For	Management
3	Elect Director Lloyd G. Waterhouse	For	For	Management

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4	Ratify Auditors	For	For	Management
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J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Cumulative Voting	For	For	Management
8	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director John F. Rieley	For	For	Management
1.6	Elect Director Stephen Ross	For	For	Management
1.7	Elect Director Michael P. Schulhof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Davidson, Jr.	For	For	Management
1.2	Elect Director Edward V. Fritzký	For	For	Management
1.3	Elect Director Benjamin F. Montoya	For	For	Management
1.4	Elect Director Peter J. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

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JUNIPER NETWORKS, INC.

Ticker: JUNPR Security ID: 48203R104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pradeep Sindhu	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director William F. Meehan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	Against	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	For	Management
1.2	Elect Director Gary R. Griffith	For	For	Management
1.3	Elect Director Thomas M. Joyce	For	For	Management
1.4	Elect Director James W. Lewis	For	For	Management
1.5	Elect Director Thomas C. Lockburner	For	For	Management
1.6	Elect Director James T. Milde	For	For	Management
1.7	Elect Director Christopher C. Quick	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director MaryAnn VanLokeren	For	For	Management
1.3	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	Withhold	Management
1.2	Elect Director DeWitt Ezell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Clinton Allen	For	For	Management
2	Elect Director Victor M. Casini	For	For	Management
3	Elect Director Robert M. Devlin	For	For	Management
4	Elect Director Donald F. Flynn	For	For	Management
5	Elect Director Kevin F. Flynn	For	For	Management
6	Elect Director Ronald G. Foster	For	For	Management
7	Elect Director Joseph M. Holsten	For	For	Management
8	Elect Director Paul M. Meister	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director William M. Webster, IV	For	For	Management
11	Ratify Auditors	For	For	Management

LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Stemberg	For	For	Management
1.2	Elect Director Dennis J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Ressler	For	For	Management
1.2	Elect Director Michael S. Diament	For	For	Management
2	Ratify Auditors	For	For	Management

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MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director W.R. Fatzinger, Jr.	For	For	Management
1.6	Elect Director David E. Jeremiah	For	For	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
1.10	Elect Director Lawrence B. Prior, III	For	For	Management
2	Ratify Auditors	For	For	Management

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MASIMO CORP.

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Kiani	For	For	Management
1.2	Elect Director Jack Lasersohn	For	For	Management
2	Ratify Auditors	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	Withhold	Management
1.2	Elect Director Dan R. Moore	For	Withhold	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	Against	Against	Shareholder
4	Adopt Quantitative GHG goals from Products and Operations	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	None	For	Shareholder

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	For	Management
1.2	Elect Director Frank E. Jaumot	For	For	Management
1.3	Elect Director Jose S. Sorzano	For	For	Management
2	Ratify Auditors	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Darcy	For	For	Management
2	Elect Director Denis J. O'Leary	For	For	Management
3	Elect Director Robert W. Pangia	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management

MEDICINES COMPANY, THE

Ticker: MDCO Security ID: 584688105

Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouse	For	For	Management
1.2	Elect Director Hiroaki Shigeta	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

METAVANTE TECHNOLOGIES, INC.

Ticker: MV Security ID: 591407101

Meeting Date: SEP 4, 2009 Meeting Type: Special

Record Date: JUN 29, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Selim A. Bassoul	For	For	Management
2	Elect Director Robert B. Lamb	For	For	Management
3	Elect Director Ryan Levenson	For	For	Management
4	Elect Director John R. Miller, III	For	For	Management
5	Elect Director Gordon O'Brien	For	For	Management
6	Elect Director Philip G. Putnam	For	For	Management
7	Elect Director Sabin C. Streeter	For	For	Management
8	Ratify Auditors	For	For	Management

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	For	Management
1.3	Elect Director Harold H. MacKay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	For	Management
1.7	Elect Director Mark W. Parrish	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual

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Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	Withhold	Management
1.2	Elect Director Gregory S. Stanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMONT MINING CORPORATION

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Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glen A. Barton	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director Joseph A. Carrabba	For	For	Management
4	Elect Director Noreen Doyle	For	For	Management
5	Elect Director Veronica M. Hagen	For	For	Management
6	Elect Director Michael S. Hamson	For	For	Management
7	Elect Director Richard T. O'Brien	For	For	Management
8	Elect Director John B. Prescott	For	For	Management
9	Elect Director Donald C. Roth	For	For	Management
10	Elect Director James V. Taranik	For	For	Management
11	Elect Director Simon Thompson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management
1.6	Director Raymond A. Jean	For	For	Management
1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Stobel	For	For	Management
2	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management

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5	Elect Director	Thomas J. Edelman	For	For	Management
6	Elect Director	Eric P. Grubman	For	For	Management
7	Elect Director	Kirby L. Hedrick	For	Against	Management
8	Elect Director	Scott D. Urban	For	For	Management
9	Elect Director	William T. Van Kleeef	For	For	Management
10	Ratify Auditors		For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	Withhold	Management
1.2	Elect Director James D. Hlavacek	For	Withhold	Management
1.3	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

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NUSTAR GP HOLDINGS, LLC

Ticker: NSH Security ID: 67059L102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William E. Greehey	For	For	Management
2	Elect Director Stan L. McLelland	For	For	Management
3	Ratify Auditors	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence P. O'Reilly	For	For	Management
2	Elect Director Rosalie O'Reilly-Wooten	For	For	Management
3	Elect Director Thomas T. Hendrickson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Report on Host Country Social and	Against	Against	Shareholder

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21	Environmental Laws Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	For	Shareholder

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin A. Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall L. W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine L. Plourde	For	For	Management
2	Ratify Auditors	For	For	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Crotty	For	Against	Management
2	Elect Director Joel F. Gemunder	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director James D. Shelton	For	For	Management
6	Elect Director John H. Timoney	For	For	Management
7	Elect Director Amy Wallman	For	For	Management
8	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Emmanuel T. Hernandez	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	Withhold	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108

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Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Franklin	For	For	Management
1.2	Elect Director Charles J. Chapman, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Janet M. Hansen	For	For	Management
1.3	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

PERRIGO CO.

Ticker: PRGO Security ID: 714290103

Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management

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1.3	Elect Director Ran Gottfried	For	For	Management
1.4	Elect Director Ellen R. Hoffing	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rakesh Gangwal	For	For	Management
2	Elect Director Robert F. Moran	For	For	Management
3	Elect Director Barbara A. Munder	For	For	Management
4	Elect Director Thomas G. Stemberg	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herring	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management

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1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management
1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. DeWalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director D. Scott Mercer	For	For	Management
1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Kevin T. Parker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Fiebiger	For	For	Management
1.2	Elect Director Nicholas E. Brathwaite	For	For	Management
1.3	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
1.4	Elect Director E. Floyd Kvamme	For	For	Management
1.5	Elect Director Alan D. Bickell	For	For	Management
1.6	Elect Director Balu Balakrishnan	For	For	Management
1.7	Elect Director William George	For	For	Management
1.8	Elect Director Steven J. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director Steven T. Halverson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management

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1.5	Elect Director	John T. Evans	For	For	Management
1.6	Elect Director	Tamara Hughes Gustavson	For	For	Management
1.7	Elect Director	Uri P. Harkham	For	For	Management
1.8	Elect Director	B. Wayne Hughes, Jr.	For	For	Management
1.9	Elect Director	Harvey Lenkin	For	For	Management
1.10	Elect Director	Avedick B. Poladian	For	For	Management
1.11	Elect Director	Gary E. Pruitt	For	For	Management
1.12	Elect Director	Ronald P. Spogli	For	For	Management
1.13	Elect Director	Daniel C. Staton	For	For	Management
2	Ratify Auditors		For	For	Management

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H.K. Desai	For	For	Management
2	Elect Director Joel S. Birnbaum	For	For	Management
3	Elect Director James R. Fiebigger	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	Against	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director George D. Wells	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual

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Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Murray Brennan	For	For	Management
1.2	Elect Director George Bristol	For	For	Management
1.3	Elect Director Patrick Cline	For	For	Management
1.4	Elect Director Joseph Davis	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Philip Kaplan	For	For	Management
1.7	Elect Director Russell Pflueger	For	For	Management
1.8	Elect Director Steven Plochocki	For	For	Management
1.9	Elect Director Sheldon Razin	For	For	Management
2	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. DiSibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Raymond J. Lane	For	For	Management
1.3	Elect Director Douglas F. Garn	For	For	Management
1.4	Elect Director Augustine L. Nieto II	For	For	Management
1.5	Elect Director Kevin M. Klausmeyer	For	For	Management
1.6	Elect Director Paul A. Sallaberry	For	For	Management
1.7	Elect Director H. John Dirks	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	Withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	Withhold	Management
1.4	Elect Director Robert E. McKee	For	Withhold	Management
1.5	Elect Director Gary G. Michael	For	Withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102

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Meeting Date: AUG 13, 2009 Meeting Type: Annual

Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Micheline Chau	For	Withhold	Management
1.2	Elect Director Marye Anne Fox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Ratify Auditors	For	For	Management

RESMED INC.

Ticker: RMD Security ID: 761152107

Meeting Date: NOV 18, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Farrell	For	For	Management
2	Elect Director Gary Pace	For	For	Management
3	Elect Director Ronald Taylor	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Floyd	For	Withhold	Management
1.2	Elect Director Christopher J. Schaepe	For	Withhold	Management
1.3	Elect Director James R. Swartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill J. Dismuke	For	For	Management
1.2	Elect Director Thomas J. Lawley	For	For	Management
1.3	Elect Director Wilton Looney	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROVI CORP

Ticker: ROVI Security ID: 55611C108
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	For	Management
1.3	Elect Director Alan L. Earhart	For	For	Management
1.4	Elect Director Robert J. Majteles	For	For	Management
1.5	Elect Director James E. Meyer	For	For	Management
1.6	Elect Director James P. O'Shaughnessy	For	For	Management
1.7	Elect Director Ruthann Quindlen	For	For	Management
2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management

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ROVI CORPORATION

Ticker: ROVI Security ID: 779376102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	For	Management
1.3	Elect Director Alan L. Earhart	For	For	Management
1.4	Elect Director James E. Meyer	For	For	Management
1.5	Elect Director James P. O'Shaughnessy	For	For	Management
1.6	Elect Director Ruthann Quindlen	For	For	Management
2	Ratify Auditors	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

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2 Adjourn Meeting For For Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
Meeting Date: JAN 27, 2010 Meeting Type: Annual
Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director William A. Furman	For	For	Management
1.3	Elect Director William D. Larsson	For	For	Management
1.4	Elect Director Scott Lewis	For	For	Management
1.5	Elect Director Wayland R. Hicks	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director John C. Hadjipateras	For	For	Management
1.5	Elect Director Oivind Lorentzen	For	For	Management
1.6	Elect Director Andrew R. Morse	For	For	Management
1.7	Elect Director Christopher Regan	For	For	Management
1.8	Elect Director Steven Webster	For	Withhold	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
2	Ratify Auditors	For	For	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tamberlane	For	For	Management
1.2	Elect Director Yacov Levy	For	For	Management
1.3	Elect Director Frank R. Selvaggi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SILGAN HOLDINGS INC.

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Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	For	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Ted Enloe III	For	For	Management
1.2	Elect Director Kristen M. Onken	For	For	Management
2	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin L. Beebe	For	For	Management
1.2	Elect Director Timothy R. Furey	For	For	Management
1.3	Elect Director David J. McLachlan	For	For	Management
2	Ratify Auditors	For	For	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Jerrell W. Shelton	For	For	Management
1.4	Elect Director Kenneth A. Viellieu	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management

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SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Steven L. Mueller	For	For	Management
1.7	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Barbara B. Hill	For	For	Management
1.3	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Ricahrd P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Miller	For	For	Management
1.2	Elect Director Jack W. Schuler	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Jonathan T. Lord	For	For	Management
1.7	Elect Director John Patience	For	For	Management
1.8	Elect Director J.W.P. Reid-Anderson	For	For	Management
1.9	Elect Director Ronald G. Spaeth	For	For	Management
2	Ratify Auditors	For	For	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Robert H. Fields	For	For	Management
1.4	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	For	Management
1.3	Elect Director Scott B. McCuaig	For	For	Management
1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Ben A. Plotkin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Charlotte F. Beason, M.D.	For	For	Management
3	Elect Director William E. Brock	For	For	Management
4	Elect Director David A. Coulter	For	For	Management
5	Elect Director Robert R. Grusky	For	For	Management
6	Elect Director Robert L. Johnson	For	For	Management
7	Elect Director Todd A. Milano	For	For	Management
8	Elect Director G. Thomas Waite, III	For	For	Management
9	Elect Director J. David Wargo	For	For	Management
10	Ratify Auditors	For	For	Management

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	Withhold	Management
1.2	Elect Director Betsy S. Atkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Richard C. Alberding	For	For	Management
1.3	Elect Director Cecilia Claudio	For	For	Management
1.4	Elect Director Michael A. Daniels	For	For	Management
1.5	Elect Director L. William Krause	For	For	Management
1.6	Elect Director Alan B. Salisbury	For	For	Management
1.7	Elect Director Jack E. Sum	For	For	Management
1.8	Elect Director Robert P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual

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Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director Geraldine B. Laybourne	For	For	Management
1.5	Elect Director David L. Mahoney	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director Enrique Salem	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Buchanan	For	For	Management
1.2	Elect Director Keith B. Geeslin	For	For	Management
1.3	Elect Director James L. Whims	For	For	Management
2	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marino	For	Withhold	Management
1.2	Elect Director Tony G. Holcombe	For	Withhold	Management
1.3	Elect Director Jason Few	For	Withhold	Management
1.4	Elect Director Robert J. Gerrard, Jr.	For	Withhold	Management
1.5	Elect Director James B. Lipham	For	Withhold	Management
1.6	Elect Director Wendy J. Murdock	For	Withhold	Management
1.7	Elect Director Jack Pearlstein	For	Withhold	Management
1.8	Elect Director Timothy A. Samples	For	Withhold	Management
1.9	Elect Director Fritz E. von Mering	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SYNOPSISYS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual

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Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director John Schwarz	For	For	Management
1.7	Elect Director Roy Vallee	For	For	Management
1.8	Elect Director Steven C. Walske	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Buckley	For	For	Management
1.2	Elect Director Hubert de Pesquidoux	For	For	Management
1.3	Elect Director Mark A. Floyd	For	For	Management
1.4	Elect Director David R. Laube	For	For	Management
1.5	Elect Director Carol G. Mills	For	For	Management
1.6	Elect Director Franco Plastina	For	For	Management
1.7	Elect Director Krish A. Prabhu	For	For	Management
1.8	Elect Director Michael P. Ressler	For	For	Management
2	Ratify Auditors	For	For	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Management Proxy (White Card)	None	None	
1.1	Elect Director Martha O. Hesse	For	None	Management
1.2	Elect Director Dennis McGlone	For	None	Management
1.3	Elect Director Henry R. Slack	For	None	Management
2	Ratify Auditors	For	None	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	For	Management
1.3	Elect Director Patrick C. Haden	For	For	Management
1.4	Elect Director J. Christopher Lewis	For	For	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Richard H. Truly	For	For	Management
2	Ratify Auditors	For	For	Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Gerhard F. Burbach	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Steven H. Collis	For	For	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director D. Keith Grossman	For	For	Management
1.7	Elect Director Paul A. LaViolette	For	For	Management
1.8	Elect Director Daniel M. Mulvena	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	For	Management
1.10	Elect Director Dean E. Taylor	For	For	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director Gerard E. Jones	For	For	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual

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Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mervin Dunn	For	For	Management
1.2	Elect Director Michael Graff	For	For	Management
2	Ratify Auditors	For	For	Management

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diana S. Ferguson	For	For	Management
1.2	Elect Director George V. Bayly	For	For	Management
1.3	Elect Director Gary D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. DeSilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
1.6	Elect Director Nancy K. Buese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivrotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Cianciolo	For	For	Management
1.2	Elect Director Peter Roy	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED THERAPEUTICS CORPORATION

Ticker: UTHR Security ID: 91307C102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Causey	For	Withhold	Management
1.2	Elect Director Richard Giltner	For	Withhold	Management
1.3	Elect Director R. Paul Gray	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry W. Averill	For	For	Management
2	Elect Director Richard A. Barasch	For	For	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	For	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	For	Management
7	Elect Director Linda H. Lamel	For	For	Management
8	Elect Director Patrick J. McLaughlin	For	For	Management
9	Elect Director Richard C. Perry	For	For	Management
10	Elect Director Thomas A. Scully	For	For	Management
11	Elect Director Robert A. Spass	For	For	Management
12	Elect Director Sean M. Traynor	For	For	Management
13	Elect Director Christopher E. Wolfe	For	For	Management
14	Elect Director Robert F. Wright	For	For	Management

URS CORPORATION

Ticker: URS Security ID: 903236107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Armen Der Marderosian	For	For	Management
2	Elect Director Mickey P. Foret	For	For	Management
3	Elect Director William H. Frist	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Elect Director William D. Walsh	For	For	Management
11	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 4, 2009 Meeting Type: Annual
Record Date: OCT 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	For	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director John T. Redmond	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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VALEANT PHARMACEUTICALS INTERNATIONAL

Ticker: VRX Security ID: 91911X104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Brandon B. Boze	For	For	Management
2	Election Director J. Michael Pearson	For	For	Management
3	Election Director Norma A. Provencio	For	For	Management
4	Election Director Stephen F. Stefano	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Lewis, Jr., PhD	For	For	Management
1.2	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Mark D. McLaughlin	For	For	Management
1.5	Elect Director Roger H. Moore	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management
1.7	Elect Director Louis A. Simpson	For	For	Management
1.8	Elect Director Timothy Tomlinson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
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VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103

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Meeting Date: JUN 4, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	Withhold	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Christopher W. Bodine	For	For	Management
1.3	Elect Director Michel J. Feldman	For	For	Management
1.4	Elect Director Fred G. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	For	Management
1.2	Elect Director Robert M. D'Alessandri, M.D.	For	For	Management
1.3	Elect Director James C. Gardill	For	For	Management
1.4	Elect Director Vaughn L. Kiger	For	For	Management
1.5	Elect Director Henry L. Schulhoff	For	For	Management
1.6	Elect Director Neil S. Strawser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

WHITING PETROLEUM CORPORATION

Ticker: WLL Security ID: 966387102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management

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1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

===== WISDOMTREE MIDCAP DIVIDEND FUND =====

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	Withhold	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Rober J. O'Toole	For	For	Management
1.4	Elect Director Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207

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Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward F. Limato	For	Against	Management
2	Elect Director Robert A. Rosholt	For	Against	Management
3	Elect Director Craig R. Stapleton	For	Against	Management
4	Elect Director Elizabeth M. Lee	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203

Meeting Date: JAN 12, 2010 Meeting Type: Annual

Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	For	Management
1.8	Elect Director Holly A. Van Deursen	For	For	Management
1.9	Elect Director Dennis K. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102

Meeting Date: JAN 8, 2010 Meeting Type: Annual

Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director Vernon J. Nagel	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Dennis C. Cuneo	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Robert H. Jenkins	For	For	Management
1.7	Elect Director Ralph S. Michael, III	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director James A. Thomson	For	For	Management
1.10	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director R. William Ide, III	For	For	Management
1.3	Elect Director Richard L. Morrill	For	For	Management

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1.4	Elect Director Jim W. Nokes	For	For	Management
1.5	Elect Director Berry W. Perry	For	For	Management
1.6	Elect Director Mark C. Rohr	For	For	Management
1.7	Elect Director John Sherman, Jr.	For	For	Management
1.8	Elect Director Charles E. Stewart	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittlemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Leonard H. Lavin	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management

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1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunnar E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Joseph M. Macchione	For	For	Management
1.7	Elect Director Winston W. Walker	For	For	Management

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2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan T. Kane	For	For	Management
2	Elect Director Cary D. McMillan	For	For	Management
3	Elect Director James V. O'Donnell	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G. Richard Ferdinandtsen	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yardrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott, PHD	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Martha Clark Goss	For	For	Management
1.4	Elect Director Julie A. Dobson	For	For	Management
1.5	Elect Director Richard R. Grigg	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director William J. Marrazzo	For	For	Management
2	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Ratify Auditors	For	For	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	For	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Richard S. Ellwood	For	For	Management
4	Elect Director Thomas L. Keltner	For	For	Management
5	Elect Director J. Landis Martin	For	For	Management
6	Elect Director Robert A. Miller	For	For	Management
7	Elect Director Kathleen M. Nelson	For	For	Management
8	Elect Director Michael A. Stein	For	For	Management
9	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 5, 2009 Meeting Type: Annual
Record Date: JUN 12, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Bakhru	For	For	Management
1.2	Elect Director John J. Hannan	For	For	Management
1.3	Elect Director James C. Zelter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Giovanna Kampouri Monnas	For	For	Management
2	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

ARTHUR J. GALLAGHER & CO.

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

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

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8 Approve Executive Incentive Bonus Plan For For Management

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen T. Beckwith	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Phillip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Eileen A. Kamerick	For	For	Management
1.7	Elect Director Richard T. Lommen	For	For	Management
1.8	Elect Director John C. Meng	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Carver	For	For	Management
1.2	Elect Director Juan N. Cento	For	For	Management
1.3	Elect Director Allen R. Freedman	For	For	Management
1.4	Elect Director Elaine D. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management
1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

EVERETT DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rolf Borjesson	For	For	Management
2	Elect Director Peter W. Mullin	For	For	Management
3	Elect Director Patrick T. Siewert	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tetsuo Kuba	For	For	Management
1.2	Elect Director John S. Gilbertson	For	For	Management
1.3	Elect Director Makoto Kawamura	For	For	Management
1.4	Elect Director Rodney N. Lanthorne	For	For	Management
1.5	Elect Director Joseph Stach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.3	Elect Director John F. Lehman	For	Withhold	Management
1.4	Elect Director Georgia R. Nelson	For	Withhold	Management
1.5	Elect Director Erik H. van der Kaay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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BANK OF HAWAII CORPORATION

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

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

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Funari	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William N. Kelly, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaughnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107

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Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100

Meeting Date: MAR 12, 2010 Meeting Type: Special

Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management
1.4	Elect Director Peter C. Boylan, III	For	For	Management
1.5	Elect Director Chester Cadieux, III	For	For	Management
1.6	Elect Director Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director William E. Durrett	For	For	Management
1.8	Elect Director John W. Gibson	For	For	Management
1.9	Elect Director David F. Griffin	For	For	Management
1.10	Elect Director V. Burns Hargis	For	For	Management
1.11	Elect Director E. Carey Joulilian, IV	For	For	Management
1.12	Elect Director George B. Kaiser	For	For	Management
1.13	Elect Director Robert J. LaFortune	For	For	Management
1.14	Elect Director Stanley A. Lybarger	For	For	Management
1.15	Elect Director Steven J. Malcolm	For	For	Management
1.16	Elect Director E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Edward F. Lange, Jr.	For	For	Management
1.4	Elect Director Christopher J. McGurk	For	For	Management
1.5	Elect Director Matthew T. Medeiros	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Jeanne R. Myerson	For	For	Management
1.8	Elect Director Jeffrey T. Pero	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
1.10	Elect Director Dennis E. Singleton	For	For	Management
1.11	Elect Director Thomas P. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Alexandra Lebenthal	For	For	Management
6	Elect Director Stuart R. Levine	For	For	Management
7	Elect Director Thomas J. Perna	For	For	Management
8	Elect Director Alan J. Weber	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Wendell S. Reilly	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Chilton D. Varner	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BROWN-FORMAN CORP.

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Patrick Bousquet-Chavanne	For	For	Management
1.2	Elect Geo. Garvin Brown IV	For	For	Management
1.3	Elect Martin S. Brown, Jr.	For	For	Management
1.4	Elect John D. Cook	For	For	Management
1.5	Elect Sandra A. Frazier	For	For	Management
1.6	Elect Richard P. Mayer	For	For	Management
1.7	Elect William E. Mitchell	For	For	Management
1.8	Elect William M. Street	For	For	Management
1.9	Elect Dace Brown Stubbs	For	For	Management
1.10	Elect Paul C. Varga	For	For	Management
1.11	Elect James S. Welch, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak K. Kapur	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management
2	Ratify Auditors	For	For	Management

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Richard W. Boyce	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Ronald M. Dykes	For	For	Management
1.5	Elect Director Peter R. Formanek	For	For	Management
1.6	Elect Director Manuel A. Garcia	For	For	Management
1.7	Elect Director Sanjeev K. Mehra	For	For	Management
1.8	Elect Director Brian T. Swette	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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CABOT CORP.

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Clarkeson	For	For	Management
1.2	Elect Director Roderick C.G. MacLeod	For	For	Management
1.3	Elect Director Ronaldo H. Schmitz	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Carmichael	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management

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2	Ratify Auditors	For	For	Management
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CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director James B. Jennings	For	For	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director William C. Morris	For	For	Management
1.7	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director Robin S. Callahan	For	For	Management
3	Elect Director David A. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Lamb	For	For	Management
1.2	Elect Director Robert J. Myers	For	For	Management
1.3	Elect Director Diane C. Bridgewater	For	For	Management
1.4	Elect Director Johnny Danos	For	For	Management
1.5	Elect Director H. Lynn Horak	For	For	Management
1.6	Elect Director Kenneth H. Haynie	For	For	Management
1.7	Elect Director William C. Kimball	For	For	Management
1.8	Elect Director Jeffrey M. Lamberti	For	For	Management
1.9	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CELANESE CORPORATION

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Ticker: CE Security ID: 150870103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David N. Weidman	For	For	Management
2	Elect Director Mark C. Rohr	For	For	Management
3	Elect Director Farah M. Walters	For	For	Management
4	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	Withhold	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO.

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Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hans Helmerich	For	For	Management
2	Elect Director Harold R. Logan, Jr.	For	For	Management
3	Elect Director Monroe W. Robertson	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Lee Roy Mitchell	For	For	Management
1.3	Elect Director Raymond W. Syufy	For	For	Management
2	Ratify Auditors	For	For	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Ronald L. Olson	For	For	Management
1.3	Elect Director Robert H. Tuttle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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 CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Messrs. Robert Burgstahler,	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Norman Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

 CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.l. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

 COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

 COMMERCE BANCSHARES, INC.

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Ticker: CBSH Security ID: 200525103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl H. Devanny, III	For	For	Management
1.2	Elect Director Benjamin Rassieur, III	For	For	Management
1.3	Elect Director Todd R. Schnuck	For	For	Management
1.4	Elect Director Andrew C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhys J. Best	For	For	Management
1.2	Elect Director Richard B. Kelson	For	For	Management
1.3	Elect Director Murray R. McClean	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo C. Brisimitzakis, PhD	For	For	Management
1.2	Elect Director Timothy R. Snider	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Anton	For	For	Management
1.2	Elect Director William R. Corbin	For	For	Management

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1.3	Elect Director Robert Jaunich, II	For	For	Management
1.4	Elect Director W. Keith Kennedy, Jr.	For	For	Management
1.5	Elect Director John C. Pope	For	For	Management
1.6	Elect Director Douglas W. Stotlar	For	For	Management
1.7	Elect Director Peter W. Stott	For	For	Management
2	Ratify Auditors	For	For	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Donald Press	For	For	Management
1.5	Elect Director Steven Rosenberg	For	For	Management
1.6	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.7	Elect Director Robert S. Weiss	For	For	Management
1.8	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ilene S. Gordon	For	For	Management
1.2	Elect Director Karen L. Hendricks	For	Withhold	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Dwayne A. Wilson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen E. Dykstra	For	For	Management
2	Elect Director Richard S. Forte	For	For	Management
3	Elect Director James L. L. Tullis	For	For	Management

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4	Ratify Auditors	For	For	Management
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CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Chris A. Davis	For	For	Management
2	Elect Director Shane D. Fleming	For	For	Management
3	Elect Director William P. Powell	For	For	Management
4	Elect Director: Louis L. Hoynes, Jr.	For	For	Management
5	Ratify Auditors	For	For	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Michael W. Hewatt	For	For	Management
1.5	Elect Director Bob G. Scott	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 25, 2009 Meeting Type: Annual
Record Date: JUL 24, 2009

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

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DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Richard G. Wolford	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORPORATION

Ticker: DDR Security ID: 251591103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terrance R. Ahern	For	For	Management
2	Elect Director James C. Boland	For	For	Management
3	Elect Director Thomas Finne	For	For	Management
4	Elect Director Robert H. Gidel	For	For	Management
5	Elect Director Daniel B. Hurwitz	For	For	Management
6	Elect Director Volker Kraft	For	For	Management
7	Elect Director Victor B. MacFarlane	For	For	Management
8	Elect Director Craig Macnab	For	For	Management
9	Elect Director Scott D. Roulston	For	For	Management
10	Elect Director Barry A. Sholem	For	For	Management
11	Elect Director William B. Summers, Jr.	For	For	Management
12	Elect Director Scott A. Wolstein	For	For	Management
13	Ratify Auditors	For	For	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Mei-Wei Cheng	For	For	Management
1.3	Elect Director Phillip R. Cox	For	For	Management
1.4	Elect Director Richard L. Crandall	For	Withhold	Management
1.5	Elect Director Gale S. Fitzgerald	For	For	Management
1.6	Elect Director Phillip B. Lassiter	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	Withhold	Management
1.10	Elect Director Alan J. Weber	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Re-Approve Executive Incentive Bonus Plan	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management
2	Ratify Auditors	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Ghebre Selassie Mehreteab	For	For	Management
1.6	Elect Director Thomas E. O'Hern	For	For	Management
1.7	Elect Director Andrea Rich	For	For	Management
1.8	Elect Director William Wilson III	For	For	Management
2	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special

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Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	Against	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Alden	For	For	Management
2	Elect Director Christopher J. Coughlin	For	For	Management
3	Elect Director Sara Mathew	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Shareholder

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Adjourn Meeting	For	For	Management

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EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	For	Management
1.2	Elect Director Peggy Cherng	For	Withhold	Management
1.3	Elect Director Rudolph I. Estrada	For	For	Management
1.4	Elect Director Julia S. Gow	For	For	Management
1.5	Elect Director Paul H. Irving	For	For	Management
1.6	Elect Director Andrew S. Kane	For	For	Management
1.7	Elect Director John Lee	For	For	Management
1.8	Elect Director Herman Y. Li	For	For	Management
1.9	Elect Director Jack C. Liu	For	Withhold	Management
1.10	Elect Director Dominic Ng	For	For	Management
1.11	Elect Director Keith W. Renken	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

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Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

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

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert D. Daleo	For	For	Management
2	Elect Director Walter W. Driver, Jr.	For	For	Management
3	Elect Director L. Phillip Humann	For	For	Management
4	Elect Director Mark B. Templeton	For	For	Management
5	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
Meeting Date: NOV 13, 2009 Meeting Type: Annual
Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	For	Management
1.4	Elect Director Vincent J. Cebula	For	For	Management
1.5	Elect Director Earl E. Ellis	For	For	Management
1.6	Elect Director B. James Ford	For	For	Management
1.7	Elect Director Mark Mulhern	For	For	Management
1.8	Elect Director T. Boone Pickens	For	For	Management
1.9	Elect Director Jeffrey S. Serota	For	For	Management
1.10	Elect Director Robert L. Stillwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy on Board Diversity	Against	Against	Shareholder

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 15, 2009 Meeting Type: Annual
Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Adjourn Meeting	For	For	Management

FIRST AMERICAN CORP.

Ticker: FAF Security ID: 318522307
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Bruce S. Bennett	For	For	Management
1.3	Elect Director Matthew B. Botein	For	For	Management
1.4	Elect Director J. David Chatham	For	For	Management
1.5	Elect Director Glenn C. Christenson	For	For	Management
1.6	Elect Director William G. Davis	For	For	Management
1.7	Elect Director James L. Doti	For	For	Management
1.8	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director Christopher V. Greetham	For	For	Management

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1.10	Elect Director Parker S. Kennedy	For	For	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Frank E. O'Bryan	For	For	Management
1.13	Elect Director Roslyn B. Payne	For	For	Management
1.14	Elect Director John W. Peace	For	For	Management
1.15	Elect Director D. Van Skilling	For	For	Management
1.16	Elect Director Herbert B. Tasker	For	For	Management
1.17	Elect Director Virginia M. Ueberroth	For	For	Management
1.18	Elect Director Mary Lee Widener	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Bruce S. Bennett	For	For	Management
1.3	Elect Director Matthew B. Botein	For	For	Management
1.4	Elect Director J. David Chatham	For	For	Management
1.5	Elect Director Glenn C. Christenson	For	For	Management
1.6	Elect Director William G. Davis	For	For	Management
1.7	Elect Director James L. Doti	For	For	Management
1.8	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director Christopher V. Greetham	For	For	Management
1.10	Elect Director Parker S. Kennedy	For	For	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Frank E. O'Bryan	For	For	Management
1.13	Elect Director John W. Peace	For	For	Management
1.14	Elect Director D. Van Skilling	For	For	Management
1.15	Elect Director Herbert B. Tasker	For	For	Management
1.16	Elect Director Virginia M. Ueberroth	For	For	Management
1.17	Elect Director Mary Lee Widener	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management
1.6	Elect Director Hubert M. Craig, III	For	For	Management

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1.7	Elect Director	H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director	Lewis M. Fetterman	For	For	Management
1.9	Elect Director	Daniel L. Heavner	For	For	Management
1.10	Elect Director	Frank B. Holding	For	For	Management
1.11	Elect Director	Frank B. Holding, Jr.	For	For	Management
1.12	Elect Director	Lucius S. Jones	For	For	Management
1.13	Elect Director	Robert E. Mason, IV	For	For	Management
1.14	Elect Director	Robert T. Newcomb	For	For	Management
1.15	Elect Director	Lewis T. Nunnelee, II	For	For	Management
1.16	Elect Director	James M. Parker	For	For	Management
1.17	Elect Director	Ralph K. Shelton	For	For	Management
1.18	Elect Director	David L. Ward, Jr.	For	For	Management
2	Ratify Auditors		For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Jeremiah	For	For	Management
1.2	Elect Director John R. Koelmel	For	For	Management
1.3	Elect Director George M. Philip	For	For	Management
1.4	Elect Director Louise Woerner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	For	Management
1.4	Elect Director John C. Blickle	For	For	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	For	Management
1.10	Elect Director J. Michael Hochschwender	For	For	Management
1.11	Elect Director Clifford J. Isroff	For	For	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation Concerning Preferred Stock	For	For	Management
4	Establish Range For Board Size	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

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7	Relating to Amendments Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management
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FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

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

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.3	Elect Director Dana A. Chryst	For	Withhold	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.6	Elect Director George W. Hodges	For	Withhold	Management
1.7	Elect Director Willem Kooyker	For	For	Management
1.8	Elect Director John O. Shirk	For	For	Management
1.9	Elect Director R. Scott Smith, Jr.	For	For	Management
1.10	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Dubow	For	For	Management
1.2	Elect Director Howard D. Elias	For	For	Management
1.3	Elect Director Arthur H. Harper	For	For	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	For	Management
1.6	Elect Director Scott K. McCune	For	For	Management
1.7	Elect Director Duncan M. McFarland	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Neal Shapiro	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Anti Gross-up Policy	Against	For	Shareholder

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Diane K. Schumacher	For	For	Management
1.3	Elect Director Charles L. Szews	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director James B. Ream	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

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GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mulder	For	For	Management
1.2	Elect Director Frederick Sotok	For	For	Management
1.3	Elect Director Wallace Tsuha	For	For	Management
2	Prepare Sustainability Report	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I. Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	Withhold	Management
1.2	Elect Director William G. Van Dyke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	Withhold	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management

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1.5	Elect Director	Gary D. Forsee	For	Withhold	Management
1.6	Elect Director	James A. Mitchell	For	Withhold	Management
1.7	Elect Director	William C. Nelson	For	Withhold	Management
1.8	Elect Director	John J. Sherman	For	For	Management
1.9	Elect Director	Linda H. Talbott	For	Withhold	Management
1.10	Elect Director	Robert H. West	For	Withhold	Management
2	Ratify Auditors		For	For	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Michael J. Gasser	For	For	Management
1.6	Elect Director Daniel J. Gunsett	For	For	Management
1.7	Elect Director Judith D. Hook	For	For	Management
1.8	Elect Director John W. McNamara	For	For	Management
1.9	Elect Director Patrick J. Norton	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	Elect Director James B. Estabrook, Jr.	For	For	Management
1.3	Elect Director Randall W. Hanna	For	For	Management
1.4	Elect Director Robert W. Roseberry	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Angelini	For	For	Management
2	Elect Director P. Kevin Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director S.E. Graham	For	For	Management
1.5	Elect Director T.D. Growcock	For	For	Management
1.6	Elect Director H.W. Knueppel	For	For	Management
1.7	Elect Director D.H. Pierce	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.o. Garrett	For	For	Management
1.7	Elect Director Brian Goldner	For	For	Management
1.8	Elect Director Jack M. Greenberg	For	For	Management
1.9	Elect Director Alan G. Hassenfeld	For	For	Management
1.10	Elect Director Tracy A. Leinbach	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director John N. Molbeck, Jr.	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Robert A. Rosholt	For	For	Management
1.9	Elect Director Christopher JB Williams	For	For	Management
1.10	Elect Director Scott W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin B. Morris, III	For	For	Management
1.2	Elect Director John Knox Singleton	For	For	Management
1.3	Elect Director Roger O. West	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual

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Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director Paula Marshall	For	For	Management
1.3	Elect Director Randy A. Foutch	For	For	Management
2	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene H. Anderson	For	For	Management
1.2	Elect Director Edward J. Fritsch	For	For	Management
1.3	Elect Director David J. Hartzell	For	For	Management
1.4	Elect Director Lawrence S. Kaplan	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Giertz	For	For	Management
1.2	Elect Director Katherine S. Napier	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
1.5	Elect Director John J. Greisch	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. DeLuzio	For	Withhold	Management
1.2	Elect Director James A. Henderson	For	Withhold	Management
1.3	Elect Director Ray J. Hillenbrand	For	Withhold	Management

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1.4	Elect Director F. Joseph Loughrey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Josh E. Fidler	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
1.4	Elect Director Leonard F. Helbig, III	For	For	Management
1.5	Elect Director Charles J. Koch	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Norman P. Leenhouts	For	For	Management
1.8	Elect Director Edward J. Pettinella	For	For	Management
1.9	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.10	Elect Director Paul L. Smith	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Susan I. Marvin	For	For	Management
1.5	Elect Director John L. Morrison	For	For	Management
1.6	Elect Director Elsa A. Murano	For	For	Management
1.7	Elect Director Robert C. Nakasone	For	For	Management
1.8	Elect Director Susan K. Nestergard	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Huch C. Smith	For	For	Management
1.12	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement Specific Animal Welfare Policies and Practices for Suppliers	Against	Against	Shareholder

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Trustee Patrick F. Donelan	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend Declaration of Trust	For	Against	Management
4	Ratify Auditors	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director G. Jackson Ratcliffe	For	For	Management
1.3	Elect Director George W. Edwards, Jr.	For	For	Management
1.4	Elect Director Lynn J. Good	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Joel S. Hoffman	For	For	Management
1.7	Elect Director Andrew McNally, IV	For	For	Management
1.8	Elect Director Carlos A. Rodriguez	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Lauer	For	For	Management
1.2	Elect Director Gerard P. Mastroianni	For	For	Management
1.3	Elect Director Richard W. Neu	For	For	Management
1.4	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.5	Elect Director William R. Robertson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	For	Management
1.3	Elect Director Alvin V. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H. William Lichtenberger	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
2	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. LaMont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil A. Springer	For	For	Management
1.2	Elect Director Ruby R. Chandy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special

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Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. D'Arcy	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director Rona A. Fairhead	For	For	Management
1.4	Elect Director Donald P. Greenberg	For	For	Management
1.5	Elect Director Caspar J.A. Hobbs	For	For	Management
1.6	Elect Director Philip J. Hoffman	For	For	Management
1.7	Elect Director Donald C. Kilburn	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Victor R. Simone, Jr.	For	For	Management
1.10	Elect Director Luke Swanson	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	For	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	For	Management
5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
6	Elect Director Peter A. Georgescu	For	For	Management
7	Elect Director Alexandra A. Herzan	For	For	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Stock Option Exchange Program For For Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Dr. Robert W. Conn	For	For	Management
1.3	Elect Director James V. Diller	For	For	Management
1.4	Elect Director Gary E. Gist	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Gregory Lang	For	For	Management
1.7	Elect Director Jan Peeters	For	For	Management
1.8	Elect Director Robert N. Pokelwaldt	For	For	Management
1.9	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

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Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Sharilyn S. Gasaway	For	For	Management
3	Elect Director Coleman H. Peterson	For	For	Management
4	Elect Director James L. Robo	For	For	Management
5	Elect Director Wayne Garrison	For	For	Management
6	Elect Director Gary C. George	For	For	Management
7	Elect Director Bryan Hunt	For	For	Management
8	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

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Ticker: JNS Security ID: 47102X105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard M. Weil	For	For	Management
2	Elect Director G. Andrew Cox	For	For	Management
3	Elect Director Deborah R. Gatzek	For	For	Management
4	Elect Director Robert T. Parry	For	For	Management
5	Elect Director Jock Patton	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Robert L. Wood	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management

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2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director J. Robert Kerrey	For	For	Management
5	Elect Director Ann N. Reese	For	For	Management
6	Elect Director Gerald C. Crotty	For	For	Management
7	Elect Director Lowell W. Robinson	For	For	Management
8	Elect Director Donna F. Zarcone	For	For	Management
9	Elect Director Robert L. Mettler	For	For	Management
10	Elect Director Margaret H. Georgiadis	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

JONES LANG LASALLE, INC.

Ticker: JLL Security ID: 48020Q107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colin Dyer	For	For	Management
2	Elect Director Darryl Hartley-Leonard	For	For	Management
3	Elect Director DeAnne Julius	For	For	Management
4	Elect Director Ming Lu	For	For	Management
5	Elect Director Lauralee E. Martin	For	For	Management
6	Elect Director Sheila A. Penrose	For	For	Management
7	Elect Director David B. Rickard	For	For	Management
8	Elect Director Roger T. Staubach	For	For	Management
9	Elect Director Thomas C. Theobald	For	For	Management
10	Ratify Auditors	For	For	Management
11	Other Business	For	Against	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	Against	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Lawrence W. Stranghoener	For	For	Management
2	Ratify Auditors	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Richard Saltzman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director MaryAnn VanLokeren	For	For	Management
1.3	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Angelica	For	For	Management
1.2	Elect Director Barry W. Huff	For	For	Management
1.3	Elect Director John E. Koerner, III	For	Withhold	Management
1.4	Elect Director Cheryl Gordon Krongard	For	Withhold	Management
1.5	Elect Director Scott C. Nuttall	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

LEGGETT & PLATT, INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management

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

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Carbiener	For	For	Management
1.2	Elect Director A.R. (Pete) Carpenter	For	Withhold	Management
1.3	Elect Director John F. Farrell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Irving Bolotin	For	Withhold	Management
1.2	Director Steven L. Gerard	For	Withhold	Management
1.3	Director Sherrill W. Hudson	For	Withhold	Management
1.4	Director R. Kirk Landon	For	Withhold	Management
1.5	Director Sidney Lapidus	For	For	Management
1.6	Director Stuart A. Miller	For	For	Management
1.7	Director Donna E. Shalala	For	For	Management
1.8	Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LENNAR CORPORATION

Ticker: LEN Security ID: 526057302
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Irving Bolotin	For	Withhold	Management
1.2	Director Steven L. Gerard	For	Withhold	Management
1.3	Director Sherrill W. Hudson	For	Withhold	Management
1.4	Director R. Kirk Landon	For	Withhold	Management
1.5	Director Sidney Lapidus	For	For	Management
1.6	Director Stuart A. Miller	For	For	Management
1.7	Director Donna E. Shalala	For	For	Management
1.8	Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee J. Anthony Hayden	For	For	Management
1.2	Elect Trustee M. Leanne Lachman	For	For	Management
1.3	Elect Trustee Stephen D. Steinour	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Hanks	For	For	Management
1.2	Elect Director Kathryn Jo Lincoln	For	For	Management
1.3	Elect Director William E. MacDonald, III	For	For	Management

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1.4	Elect Director George H. Walls, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Berman	For	For	Management
1.2	Elect Director Herbert T. Buchwald	For	For	Management
1.3	Elect Director Larry A. Mizel	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur M. Coppola	For	For	Management
2	Elect Director Edward C. Coppola	For	For	Management
3	Elect Director James S. Cownie	For	For	Management
4	Elect Director Fred S. Hubbell	For	For	Management
5	Elect Director Mason G. Ross	For	For	Management
6	Elect Director Dr. William P. Sexton	For	For	Management
7	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MARSHALL & ILSLEY CORPORATION

Ticker: MI Security ID: 571837103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon F. Chait	For	For	Management
1.2	Elect Director John W. Daniels, Jr.	For	For	Management
1.3	Elect Director Mark F. Furlong	For	For	Management
1.4	Elect Director Ted D. Kellner	For	For	Management
1.5	Elect Director Dennis J. Kuester	For	For	Management
1.6	Elect Director David J. Lubar	For	For	Management
1.7	Elect Director Katharine C. Lyall	For	For	Management
1.8	Elect Director John A. Mellowes	For	For	Management
1.9	Elect Director San W. Orr, Jr.	For	For	Management
1.10	Elect Director Robert J. O'Toole	For	Withhold	Management
1.11	Elect Director Peter M. Platten, III	For	For	Management
1.12	Elect Director John S. Shiely	For	Withhold	Management
1.13	Elect Director George E. Wardeberg	For	Withhold	Management
1.14	Elect Director James B. Wigdale	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	Withhold	Management
1.2	Elect Director Dan R. Moore	For	Withhold	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	Against	Against	Shareholder
4	Adopt Quantitative GHG goals from Products and Operations	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	None	For	Shareholder

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr., Ph.D.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Edward M. Straw	For	For	Management
12	Elect Director Jane L. Warner	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. Pietrangelo	For	For	Management
2	Elect Director Lottie H. Shackelford	For	For	Management
3	Elect Director Jonah Shacknai	For	For	Management
4	Ratify Auditors	For	For	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101

Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	For	Management
2	Elect Director James A. Buzard	For	For	Management
3	Elect Director John A. Kraeutler	For	For	Management
4	Elect Director Gary P. Kreider	For	For	Management
5	Elect Director William J. Motto	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Robert J. Ready	For	For	Management
8	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management

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1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director William B. Sansom	For	For	Management
1.7	Elect Director Philip W. Norwood	For	For	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Louise Goeser	For	Withhold	Management
1.6	Elect Director Denis Kelly	For	Withhold	Management
1.7	Elect Director Philip Peller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl M. Casale	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Mary M. VanDeWeghe	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Truchard	For	For	Management
1.2	Elect Director John M. Berra	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	For	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	For	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director John T. Dickson	For	For	Management

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1.6	Elect Director Robert J. Frankenberg	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. McCracken	For	For	Management
1.9	Elect Director Roderick C. McGeary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Repricing of Options	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

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Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott S. Cowen	For	For	Management
2	Elect Director Cynthia A. Montgomery	For	For	Management
3	Elect Director Michael B. Polk	For	For	Management
4	Elect Director Michael A. Todman	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management
1.6	Director Raymond A. Jean	For	For	Management
1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105

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Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

NORDSON CORP.

Ticker: NDSN Security ID: 655663102

Meeting Date: FEB 16, 2010 Meeting Type: Annual

Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Randolph W. Carson	For	For	Management
1.3	Elect Director Michael F. Hilton	For	For	Management
1.4	Elect Director Victor L. Richey, Jr.	For	For	Management
1.5	Elect Director Benedict P. Rosen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director E. Gail De Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

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NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Approve Establishment and Funding of Charitable Foundation	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Articles of Incorporation to Limit Stockholders Ability to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Kennedy	For	For	Management
1.2	Elect Director John F. O'Reilly	For	For	Management
1.3	Elect Director Michael W. Yackira	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OGE ENERGY CORP.

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Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy A. Dew	For	For	Management
1.2	Elect Director John M. Dixon	For	Withhold	Management
1.3	Elect Director Dennis P. Van Mieghem	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits	For	For	Management
4	Amend Charter to Grant Authority to the For		Against	Management

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Board of Directors to Increase or
Decrease Authorized Common and
Preferred Stock

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Crotty	For	Against	Management
2	Elect Director Joel F. Gemunder	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director James D. Shelton	For	For	Management
6	Elect Director John H. Timoney	For	For	Management
7	Elect Director Amy Wallman	For	For	Management
8	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattiye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Richard E. Fogg	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director Peter S. Redding	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Robert C. Sledd	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
1.11	Elect Director James E. Ukrop	For	For	Management
1.12	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Menco	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director James D. Woodrum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Carroll	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director Ulric S. Haynes	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management

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1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Other Business	For	Against	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	For	Management
1.4	Elect Director Curtis W. Huff	For	For	Management
1.5	Elect Director Terry H. Hunt	For	For	Management
1.6	Elect Director Kenneth R. Peak	For	For	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glynis A. Bryan	For	For	Management
2	Elect Director T. Michael Glenn	For	For	Management
3	Elect Director David H. Y. Ho	For	For	Management
4	Elect Director William T. Monahan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management

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1.3	Elect Director	Patrick T. Harker	For	For	Management
1.4	Elect Director	Frank O. Heintz	For	For	Management
1.5	Elect Director	Barbara J. Krumsiek	For	For	Management
1.6	Elect Director	George F. MacCormack	For	For	Management
1.7	Elect Director	Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director	Patricia A. Oelrich	For	For	Management
1.9	Elect Director	Joseph M. Rigby	For	For	Management
1.10	Elect Director	Frank K. Ross	For	For	Management
1.11	Elect Director	Pauline A. Schneider	For	For	Management
1.12	Elect Director	Lester P. Silverman	For	For	Management
2	Ratify Auditors		For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	Against	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	Against	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	Against	Management
10	Ratify Auditors	For	For	Management

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	For	Management
1.4	Elect Director Ellen R. Hoffing	For	For	Management
2	Ratify Auditors	For	For	Management

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PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rakesh Gangwal	For	For	Management
2	Elect Director Robert F. Moran	For	For	Management
3	Elect Director Barbara A. Munder	For	For	Management
4	Elect Director Thomas G. Stemberg	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Fredric N. Eshelman	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management
1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Ratify Auditors	For	For	Management

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PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management
1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

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

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

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POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Caulk	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Scott W. Wine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director David Zalman	For	For	Management
1.4	Elect Director Ervan E. Zouzalik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	For	Management
1.10	Elect Director William A. Terry	For	For	Management
1.11	Elect Director W. Michael Warren, Jr.	For	For	Management
1.12	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	Against	Shareholder
12	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
13	Other Business	For	Against	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103

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Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Julian C. Day	For	For	Management
3	Elect Director Daniel R. Feehan	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109

Meeting Date: FEB 18, 2010 Meeting Type: Annual

Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Paul C. Reilly	For	For	Management
1.7	Elect Director Robert P. Saltzman	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen, Ph.D.	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Gregory T. McLaughlin	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.r. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management

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1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Ratify Auditors	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director Rachel Lomax	For	For	Management
1.4	Elect Director Fred Sievert	For	For	Management
2	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	For	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, III	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director J. Stephen Schaub	For	For	Management
1.8	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ROCK-TENN COMPANY

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Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill J. Dismuke	For	For	Management
1.2	Elect Director Thomas J. Lawley	For	For	Management
1.3	Elect Director Wilton Looney	For	For	Management
2	Ratify Auditors	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stanley Dempsey	For	For	Management
2	Elect Director Tony Jensen	For	For	Management
3	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaïd	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David I. Fuente	For	For	Management
2	Elect Director Eugene A. Renna	For	For	Management
3	Elect Director Abbie J. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106

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Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Baker	For	For	Management
1.2	Elect Director Joseph P. Flannery	For	Withhold	Management
1.3	Elect Director Katherine Hagedorn Littlefield	For	For	Management
1.4	Elect Director Adam Hanft	For	For	Management
2	Ratify Auditors	For	For	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director Charles F. Farrell, Jr.	For	For	Management
7	Elect Director William V. Hickey	For	For	Management
8	Elect Director Jacqueline B. Kosecoff	For	For	Management
9	Elect Director Kenneth P. Manning	For	For	Management
10	Elect Director William J. Marino	For	For	Management
11	Ratify Auditors	For	For	Management

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management

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2	Ratify Auditors	For	For	Management
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SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John L. Harrington	For	For	Management
1.2	Elect Trustee Mr. Adam Portnoy	For	For	Management
2	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter	For	Withhold	Management
1.2	Elect Director Victor L. Lund	For	Withhold	Management
1.3	Elect Director John W. Mecom, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	For	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

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

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3	Ratify Auditors	For	For	Management
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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Fiedler	For	For	Management
2	Elect Director James P. Holden	For	For	Management
3	Elect Director W. Dudley Lehman	For	For	Management
4	Elect Director Edward H. Rensi	For	For	Management
5	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director Michal Barzuza	For	For	Management
1.4	Elect Director David Brodsky	For	For	Management
1.5	Elect Director Frank W. Denius	For	For	Management
1.6	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.7	Elect Director Herbert H. Jacobi	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SPX CORPORATION

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Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Michael Fitzpatrick	For	Against	Management
2	Elect Director Albert A. Koch	For	Against	Management
3	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION COMPANY

Ticker: SM Security ID: 792228108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara M. Baumann	For	For	Management
2	Elect Director Anthony J. Best	For	For	Management
3	Elect Director Larry W. Bickle	For	For	Management
4	Elect Director William J. Gardiner	For	For	Management
5	Elect Director Julio M. Quintana	For	For	Management
6	Elect Director John M. Seidl	For	For	Management
7	Elect Director William D. Sullivan	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Change Company Name	For	For	Management
10	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director George J. Puentes	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management
1.5	Elect Director J. Greg Ness	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director John G. Breen	For	Withhold	Management
1.3	Elect Director George W. Buckley	For	For	Management

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1.4	Elect Director	Virgis W. Colbert	For	Withhold	Management
1.5	Elect Director	Manuel A. Fernandez	For	For	Management
1.6	Elect Director	Benjamin H. Griswold, IV	For	For	Management
1.7	Elect Director	Anthony Luiso	For	For	Management
1.8	Elect Director	John F. Lundgren	For	Withhold	Management
1.9	Elect Director	Robert L. Ryan	For	For	Management
2	Ratify Auditors		For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Ricahrd P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management

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1.3	Elect Director	Robert H. Fields	For	For	Management
1.4	Elect Director	Jacqueline B. Kosecoff	For	For	Management
1.5	Elect Director	Kevin M. McMullen	For	For	Management
1.6	Elect Director	Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director	Mohsen M. Sohi	For	For	Management
1.8	Elect Director	John P. Wareham	For	For	Management
1.9	Elect Director	Loyal W. Wilson	For	For	Management
1.10	Elect Director	Michael B. Wood	For	For	Management
2	Ratify Auditors		For	For	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Edwards	For	For	Management
1.2	Elect Director Lynn L. Elsenhans	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Rosemarie B. Greco	For	For	Management
1.5	Elect Director John P. Jones, III	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	For	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103

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Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	For	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director George R. Mrkonjac, Jr.	For	For	Management
1.5	Elect Director Raj Mashruwala	For	For	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
1.7	Elect Director Stanley K. Tanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Bell	For	For	Management
1.2	Elect Director William F. Bieber	For	Withhold	Management
1.3	Elect Director Theodore J. Bigos	For	Withhold	Management
1.4	Elect Director William A. Cooper	For	For	Management
1.5	Elect Director Thomas A. Cusick	For	For	Management
1.6	Elect Director Luella G. Goldberg	For	Withhold	Management
1.7	Elect Director George G. Johnson	For	For	Management
1.8	Elect Director Vance K. Opperman	For	Withhold	Management
1.9	Elect Director Gregory J. Pulles	For	For	Management
1.10	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.11	Elect Director Douglas A. Scovanner	For	For	Management
1.12	Elect Director Ralph Strangis	For	Withhold	Management
1.13	Elect Director Barry N. Winslow	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

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TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director G.L. Sugarman	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director G.L. Sugarman	For	For	Management

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1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Elect Director J. Patrick Maley III	For	For	Management
3	Elect Director W. Allen Reed	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Martha O. Hesse	For	None	Management
1.2	Elect Director Dennis McGlone	For	None	Management
1.3	Elect Director Henry R. Slack	For	None	Management
2	Ratify Auditors	For	None	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A Stefanski	For	For	Management
1.2	Elect Director Martin J Cohen	For	For	Management
1.3	Elect Director Robert A Fiala	For	Withhold	Management
1.4	Elect Director Ben S Stefanski III	For	For	Management
2	Ratify Auditors	For	For	Management

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TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	For	Management
1.10	Elect Director Dean E. Taylor	For	For	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIMKEN COMPANY, THE

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Griffith	For	For	Management
1.2	Elect Director John A. Luke, Jr.	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	For	Management
1.4	Elect Director Ward J. Timken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Lloyd W. Newton	For	For	Management
1.3	Elect Director Darren M. Rebelez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management

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TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Robert H. Nassau	For	For	Management
1.3	Elect Director Christopher A. Twomey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard E. Anthony	For	For	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	For	Management
4	Elect Director John T. Turner	For	For	Management
5	Elect Director M. Troy Woods	For	For	Management
6	Elect Director James D. Yancey	For	For	Management
7	Elect Director Rebecca K. Yarbrough	For	For	Management
8	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Bradley	For	For	Management
2	Elect Director Ian H. Chippendale	For	For	Management
3	Elect Director John G. Foos	For	For	Management
4	Elect Director Reuben Jeffery, III	For	For	Management
5	Elect Director John L. McCarthy	For	For	Management
6	Elect Director Robert F. Orlich	For	For	Management
7	Elect Director Richard S. Press	For	For	Management
8	Elect Director Thomas R. Tizzio	For	For	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
2	Elect Director Kriss Cloninger, III	For	For	Management
3	Elect Director E.V. Goings	For	For	Management
4	Elect Director Joe R. Lee	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Antonio Monteiro de Castro	For	For	Management
7	Elect Director David R. Parker	For	For	Management
8	Elect Director Joyce M. Roche	For	For	Management
9	Elect Director J. Patrick Spainhour	For	For	Management
10	Elect Director M. Anne Szostak	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Water Pollution Prevention Measures	Against	Against	Shareholder
5	Report on Reducing Environmental Impacts	Against	Against	Shareholder
6	Phase Out Antibiotics in Animal Feed	Against	Against	Shareholder

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	Withhold	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	Withhold	Management
1.5	Elect Director James D. Klingbeil	For	Withhold	Management
1.6	Elect Director Lynne B. Sagalyn	For	Withhold	Management

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1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
1.9	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. DeSilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
1.6	Elect Director Nancy K. Buese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Douglas G. Geoga	For	For	Management
1.4	Elect Director Reuben L. Hedlund	For	For	Management
1.5	Elect Director Julie M. Howard	For	For	Management
1.6	Elect Director Wayne Kauth	For	For	Management
1.7	Elect Director Faye S. Sarofim	For	For	Management

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1.8	Elect Director Donald G. Southwell	For	For	Management
1.9	Elect Director David P. Storch	For	For	Management
1.10	Elect Director Richard C. Vie	For	For	Management
1.11	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Hotz	For	Withhold	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Lewis, Jr., PhD	For	For	Management
1.2	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Gary E. Hendrickson	For	For	Management
1.3	Elect Director Mae C. Jemison	For	For	Management
1.4	Elect Director Gregory R. Palen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Carl L. Chapman	For	For	Management
1.2	Elect Director	James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director	Niel C. Ellerbrook	For	For	Management
1.4	Elect Director	John D. Engelbrecht	For	For	Management
1.5	Elect Director	Anton H. George	For	For	Management
1.6	Elect Director	Martin C. Jischke	For	For	Management
1.7	Elect Director	Robert L. Koch II	For	For	Management
1.8	Elect Director	William G. Mays	For	For	Management
1.9	Elect Director	J. Timothy McGinley	For	For	Management
1.10	Elect Director	R. Daniel Sadlier	For	For	Management
1.11	Elect Director	Michael L. Smith	For	For	Management
1.12	Elect Director	Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For	Shareholder

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	Withhold	Management
1.2	Elect Director James M. Raines	For	Withhold	Management
1.3	Elect Director William L. Rogers	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	Withhold	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek L. Chinn	For	For	Management
1.2	Elect Director Thomas J. Kelley	For	For	Management
1.3	Elect Director Barbara L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Bollinger	For	For	Management
1.2	Elect Director Christopher C. Davis	For	For	Management
1.3	Elect Director John L. Dotson Jr.	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner, III	For	For	Management

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	Withhold	Management
1.2	Elect Director David P. Kirchhoff	For	Withhold	Management
1.3	Elect Director Kimberly Roy Tofalli	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Clive Chajet	For	Withhold	Management
1.4	Elect Director Edward P. Garden	For	For	Management
1.5	Elect Director Janet Hill	For	Withhold	Management
1.6	Elect Director Joseph A. Levato	For	Withhold	Management
1.7	Elect Director J. Randolph Lewis	For	For	Management
1.8	Elect Director Peter H. Rothschild	For	For	Management
1.9	Elect Director David E. Schwab, II	For	Withhold	Management
1.10	Elect Director Roland C. Smith	For	For	Management
1.11	Elect Director Raymond S. Troubh	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management

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1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director Elizabeth Caspers Peters	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management
2	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106

Meeting Date: MAR 4, 2010 Meeting Type: Annual

Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
1.9	Elect Director Richard T. Robertson	For	For	Management
1.10	Elect Director David B. Zenoff	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

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Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103

Meeting Date: JAN 22, 2010 Meeting Type: Annual

Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Cohn	For	For	Management
1.2	Elect Director Michael H. Joyce	For	For	Management
1.3	Elect Director James R. Rulseh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102

Meeting Date: SEP 30, 2009 Meeting Type: Annual

Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management

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1.2	Elect Director John R. Kasich	For	For	Management
1.3	Elect Director Sidney A. Ribeau	For	For	Management
2	Ratify Auditors	For	For	Management

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Honourable B. Mulroney	For	For	Management
1.2	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

===== WISDOMTREE MIDCAP EARNINGS FUND =====

3COM CORP.

Ticker: COMS Security ID: 885535104
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Cote	For	For	Management
1.2	Elect Director David H.Y. Ho	For	For	Management
1.3	Elect Director Robert Y.L. Mao	For	For	Management
1.4	Elect Director J. Donald Sherman	For	For	Management
1.5	Elect Director Dominique Trempont	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

3COM CORP.

Ticker: COMS Security ID: 885535104
 Meeting Date: JAN 26, 2010 Meeting Type: Special
 Record Date: DEC 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	Withhold	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Rober J. O'Toole	For	For	Management
1.4	Elect Director Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Brodsky	For	For	Management
1.2	Elect Director Michael J. Embler	For	For	Management
1.3	Elect Director William G. LaPerch	For	For	Management
1.4	Elect Director Richard Postma	For	For	Management
1.5	Elect Director Richard Shorten, Jr.	For	For	Management
1.6	Elect Director Stuart Subotnick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management

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1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	For	Management
1.8	Elect Director Holly A. Van Deursen	For	For	Management
1.9	Elect Director Dennis K. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director Vernon J. Nagel	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Ten	For	For	Management
2.1	Elect Director John J. Boyle III	For	For	Management
2.2	Elect Director William R. Spivey	For	For	Management
2.3	Elect Director Robert E. Switz	For	For	Management
2.4	Elect Director Larry W. Wangberg	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. DiMarco	For	For	Management
1.3	Elect Director A. George Battle	For	Withhold	Management
1.4	Elect Director James D. Kirsner	For	For	Management
1.5	Elect Director James P. Roemer	For	For	Management
1.6	Elect Director Wendell G. Van Auken	For	For	Management
1.7	Elect Director Christine S. Manfredi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Eliminate Right to Act by Written Consent	For	Against	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald R. Beegle	For	For	Management
1.4	Elect Director John N. Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-garvey	For	For	Management
1.10	Elect Director Evelyn Dilsaver	For	For	Management
1.11	Elect Director Thomas P. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

AEROVIRONMENT, INC.

Ticker: AVAV Security ID: 008073108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Conver	For	For	Management
1.2	Elect Director Arnold L. Fishman	For	For	Management
2	Ratify Auditors	For	For	Management

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AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmitth, Jr.	For	For	Management
1.2	Elect Director Leonard H. Lavin	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Stanley M. Kuriyama	For	For	Management
1.7	Elect Director Constance H. Lau	For	For	Management
1.8	Elect Director Douglas M. Pasquale	For	For	Management
1.9	Elect Director Maryanna G. Shaw	For	For	Management
1.10	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Fascitelli	For	For	Management
1.2	Elect Director Thomas R. DiBenedetto	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Collins	For	For	Management
2	Elect Director Joseph Jacob	For	For	Management
3	Elect Director C. Raymond Larkin, Jr.	For	For	Management
4	Elect Director George J. Morrow	For	For	Management
5	Elect Director Dr. David C. Nagel	For	For	Management
6	Elect Director Thomas M. Prescott	For	For	Management
7	Elect Director Greg J. Santora	For	For	Management
8	Elect Director Warren S. Thaler	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
 Meeting Date: OCT 6, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Anstice	For	For	Management
1.2	Elect Director Floyd E. Bloom	For	For	Management
1.3	Elect Director Robert A. Breyer	For	For	Management
1.4	Elect Director David A. Broecker	For	For	Management

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1.5	Elect Director	Geraldine Henwood	For	For	Management
1.6	Elect Director	Paul J. Mitchell	For	For	Management
1.7	Elect Director	Richard F. Pops	For	For	Management
1.8	Elect Director	Alexander Rich	For	For	Management
1.9	Elect Director	Mark B. Skaletsky	For	For	Management
1.10	Elect Director	Michael A. Wall	For	For	Management
2	Ratify Auditors		For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen Brenner	For	For	Management
2	Elect Director Thomas S. Johnson	For	For	Management
3	Elect Director Phillip M. Martineau	For	For	Management
4	Elect Director James F. Will	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Montie Brewer	For	For	Management
1.2	Elect Director Gary Ellmer	For	For	Management
1.3	Elect Director Timothy P. Flynn	For	For	Management
1.4	Elect Director Maurice J. Gallagher, Jr.	For	For	Management
1.5	Elect Director Charles W. Pollard	For	For	Management
1.6	Elect Director John Redmond	For	For	Management
2	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Kathryn W. Dindo	For	For	Management
1.3	Elect Director Heidi J. Eddins	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management

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1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Donald J. Shippar	For	For	Management
1.12	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management

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AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dodds	For	For	Management
1.2	Elect Director James P. Shoen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Decision and Actions Taken by the Board	For	Against	Shareholder
4	Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	For	Against	Shareholder

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Albert Jay Graf	For	For	Management
1.2	Director Robert Mclellan, M.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Bruce R. Berkowitz	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director James H. Greer	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Hala Moddelmog	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.d.	For	For	Management
2	Ratify Auditors	For	For	Management

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Brooks	For	For	Management
1.2	Elect Director Gordon R. Kanofsky	For	For	Management
1.3	Elect Director J. William Richardson	For	For	Management
2	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director Kenneth T. Joyce	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director Stephen G. Newberry	For	For	Management
1.7	Elect Director John F. Osborne	For	For	Management
1.8	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Frederic F. Brace	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs, Jr.	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Mu?oz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Bakhru	For	For	Management
1.2	Elect Director John J. Hannan	For	For	Management
1.3	Elect Director James C. Zelter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Giovanna Kampouri Monnas	For	For	Management
2	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Smoot	For	For	Management
1.2	Elect Director William P. Hankowsky	For	For	Management
1.3	Elect Director Andrew J. Sordoni, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

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ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Stanley M. McCabe	For	For	Management
1.3	Elect Director Clayton E. Woodrum	For	For	Management
1.4	Elect Director Anthony B. Petrelli	For	For	Management
1.5	Elect Director Carl H. Fiddner	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

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

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. O'Bryan	For	For	Management
1.2	Elect Director Antony P. Ressler	For	For	Management
1.3	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Monahan	For	For	Management
1.2	Elect Director Karl E. Newkirk	For	For	Management

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1.3	Elect Director Richard F. Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director John Anderson Craig	For	For	Management
1.5	Elect Director Matthew B. Kearney	For	For	Management
1.6	Elect Director William H. Lambert	For	For	Management
1.7	Elect Director John R. Petty	For	For	Management
1.8	Elect Director Robert J. Stanzione	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

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

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

ASIAINFO HOLDINGS, INC.

Ticker: ASIA Security ID: 04518A104
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue Shares/Cash in Connection with Acquisition	For	For	Management
2	Change Company Name	For	For	Management
3	Adjourn Meeting	For	For	Management

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen T. Beckwith	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Phillip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Eileen A. Kamerick	For	For	Management
1.7	Elect Director Richard T. Lommen	For	For	Management
1.8	Elect Director John C. Meng	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Chrin	For	For	Management
1.2	Elect Director John J. Conefry, Jr.	For	For	Management
1.3	Elect Director Brian M. Leeney	For	For	Management
1.4	Elect Director Thomas V. Powderly	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ATHENAHEALTH, INC.

Ticker: ATHN Security ID: 04685W103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kane	For	For	Management
1.2	Elect Director Ruben J. King-Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	None	Against	Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Harris	For	For	Management
1.2	Elect Director Marshall L. Mohr	For	For	Management
1.3	Elect Director Andrew S. Rappaport	For	For	Management
2	Ratify Auditors	For	For	Management

ATLAS ENERGY RESOURCES, LLC

Ticker: ATN Security ID: 049303100
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management
1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director Robert W. Burgess	For	For	Management
1.3	Elect Director George S. Dotson	For	For	Management
1.4	Elect Director Jack E. Golden	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director Robert J. Saltiel	For	For	Management
2	Ratify Auditors	For	For	Management

AVISTA CORPORATION

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Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Michael L. Noel	For	For	Management
4	Elect Director Rebecca A. Klein	For	For	Management
5	Elect Director Marc F. Racicot	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Shareholder

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director Frank R. Noonan	For	For	Management
1.6	Elect Director Ray M. Robinson	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Ratify Auditors	For	For	Management

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tetsuo Kuba	For	For	Management
1.2	Elect Director John S. Gilbertson	For	For	Management
1.3	Elect Director Makoto Kawamura	For	For	Management
1.4	Elect Director Rodney N. Lanthorne	For	For	Management
1.5	Elect Director Joseph Stach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AXSYS TECHNOLOGIES, INC.

Ticker: AXYS Security ID: 054615109
 Meeting Date: SEP 1, 2009 Meeting Type: Special
 Record Date: JUL 30, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Robbins	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BANK OF HAWAII CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management

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

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director William J. Morgan	For	For	Management
1.4	Elect Director Hassell H. McClellan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	Withhold	Management
1.2	Elect Director Richard G. Hamermesh	For	For	Management
1.3	Elect Director Amin J. Khoury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Implement MacBride Principles	Against	Against	Shareholder
5	Other Business	For	Against	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary T. Fu	For	For	Management

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1.2	Elect Director Michael R. Dawson	For	For	Management
1.3	Elect Director Peter G. Dorflinger	For	For	Management
1.4	Elect Director Douglas G. Duncan	For	For	Management
1.5	Elect Director Laura W. Lang	For	For	Management
1.6	Elect Director Bernee D.L. Strom	For	For	Management
1.7	Elect Director Clay C. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Ratify Auditors	For	For	Management

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Bryant	For	For	Management
1.2	Elect Director R. Busch III	For	For	Management
1.3	Elect Director W. Bush	For	For	Management
1.4	Elect Director S. Cropper	For	For	Management
1.5	Elect Director J. Gaul	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	For	Management
1.8	Elect Director J. Keller	For	For	Management
1.9	Elect Director M. Young	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Require Advance Notice for Shareholder Director Nominations	For	For	Management
6	Ratify Auditors	For	For	Management

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BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Owens	For	For	Management
1.2	Elect Director Randy A. Foutch	For	For	Management
1.3	Elect Director Joseph N. Jaggars	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	For	Management
1.2	Elect Director Miachael Grey	For	For	Management
1.3	Elect Director Elaine J. Heron, Ph.D.	For	For	Management
1.4	Elect Director Pierre Lapalme	For	For	Management
1.5	Elect Director V. Bryan Lawlis, Ph.D.	For	For	Management
1.6	Elect Director Alan J. Lewis, Ph.D.	For	For	Management
1.7	Elect Director Richard Meier	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management

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1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard A. Schlesinger	For	For	Management
2	Elect Director Thomas J. Shields	For	For	Management
3	Elect Director Herbert J Zarkin	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Chardon	For	For	Management
1.2	Elect Director John P. McConnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BLACKBOARD INC.

Ticker: BBBB Security ID: 091935502
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank R. Gatti	For	For	Management
1.2	Elect Director Beth Kaplan	For	For	Management
1.3	Elect Director Matthew L. Pittinsky	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane Irvine	For	For	Management
1.2	Elect Director Leslie Lane	For	For	Management
1.3	Elect Director Ned Mansour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director D. Pike Aloian	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Edward F. Lange, Jr.	For	For	Management
1.4	Elect Director Christopher J. McGurk	For	For	Management
1.5	Elect Director Matthew T. Medeiros	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Jeanne R. Myerson	For	For	Management
1.8	Elect Director Jeffrey T. Pero	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
1.10	Elect Director Dennis E. Singleton	For	For	Management
1.11	Elect Director Thomas P. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ryan Craig	For	For	Management
1.2	Elect Director Robert Hartman	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. O'Toole	For	Withhold	Management
1.2	Elect Director John S. Shiely	For	Withhold	Management
1.3	Elect Director Charles I. Story	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BRINK'S COMPANY, THE

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Boynton	For	For	Management
1.2	Elect Director Murray D. Martin	For	For	Management
1.3	Elect Director Ronald L. Turner	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BRINK'S HOME SECURITY HOLDINGS, INC.

Ticker: CFL Security ID: 109699108
 Meeting Date: MAY 12, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Harriet Edelman	For	For	Management
1.3	Elect Director Marvin J. Girouard	For	For	Management
1.4	Elect Director John W. Mims	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director Rosendo G. Parra	For	For	Management
1.8	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Alexandra Lebenthal	For	For	Management
6	Elect Director Stuart R. Levine	For	For	Management
7	Elect Director Thomas J. Perna	For	For	Management
8	Elect Director Alan J. Weber	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Wendell S. Reilly	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Chilton D. Varner	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRUKER CORPORATION

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Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolf-Dieter Emmerich	For	For	Management
1.2	Elect Director Brenda J. Furlong	For	For	Management
1.3	Elect Director Frank H. Laukien	For	For	Management
1.4	Elect Director Richard A. Packer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	For	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director Michael R. McCarthy	For	For	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

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Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management
1.7	Elect Director J. Phillip London	For	For	Management
1.8	Elect Director James L. Pavitt	For	For	Management
1.9	Elect Director Warren R. Phillips	For	For	Management
1.10	Elect Director Charles P. Revoile	For	For	Management
1.11	Elect Director William S. Wallace	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Abstain	Management
5	Ratify Auditors	For	For	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark N. Greene	For	For	Management
1.3	Elect Director Jody G. Miller	For	For	Management
1.4	Elect Director Stephen G. Shank	For	For	Management
1.5	Elect Director Andrew M. Slavitt	For	For	Management
1.6	Elect Director David W. Smith	For	For	Management
1.7	Elect Director Jeffrey W. Taylor	For	For	Management
1.8	Elect Director Sandra E. Taylor	For	For	Management
1.9	Elect Director Darrell R. Tukua	For	For	Management
2	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director James B. Jennings	For	For	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director William C. Morris	For	For	Management
1.7	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

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CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	For	Management
5	Elect Director Thomas B. Lally	For	For	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Edward A. Snyder	For	For	Management
9	Elect Director Leslie T. Thornton	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director Robin S. Callahan	For	For	Management
3	Elect Director David A. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson, Jr.	For	Withhold	Management
1.2	Elect Director Philip M. Anderson	For	Withhold	Management
1.3	Elect Director Jeffrey Wadsworth	For	Withhold	Management
1.4	Elect Director William A. Wulfsohn	For	For	Management
2	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa J. Castagna	For	Withhold	Management
1.2	Elect Director William J. Montgoris	For	Withhold	Management
1.3	Elect Director David Pulver	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Lamb	For	For	Management
1.2	Elect Director Robert J. Myers	For	For	Management
1.3	Elect Director Diane C. Bridgewater	For	For	Management
1.4	Elect Director Johnny Danos	For	For	Management
1.5	Elect Director H. Lynn Horak	For	For	Management
1.6	Elect Director Kenneth H. Haynie	For	For	Management
1.7	Elect Director William C. Kimball	For	For	Management
1.8	Elect Director Jeffrey M. Lamberti	For	For	Management
1.9	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B. D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review Fair Lending Policy	Against	Against	Shareholder

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	For	Management

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1.2	Elect Director Edward S. Civera	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Kathleen M. Nelson	For	For	Management
1.3	Elect Director Winston W. Walker	For	For	Management
1.4	Elect Director Thomas J. DeRosa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela A. Joseph	For	For	Management
1.2	Elect Director Tommy G. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Nancy T. Chang	For	For	Management
1.3	Elect Director Stephen D. Chubb	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George E. Massaro	For	For	Management
1.6	Elect Director George M. Milne, Jr.	For	For	Management
1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Douglas E. Rogers	For	For	Management
1.9	Elect Director Samuel O. Thier	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

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CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Allen J. Bernstein	For	Against	Management
2	Elect Director Thomas L. Gregory	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	For	Management
1.6	Elect Director Andrea R. Lindell	For	For	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	For	Management
1.10	Elect Director Frank E. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHICO'S FAS, INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verna K. Gibson	For	For	Management
2	Elect Director Betsy S. Atkins	For	For	Management
3	Elect Director David F. Dyer	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Jane T. Elfers	For	For	Management
2	Elect Director Robert N. Fisch	For	For	Management
3	Elect Director Louis Lipschitz	For	For	Management
4	Ratify Auditors	For	For	Management

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Class of Common Stock	For	For	Management

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert S. Baldocchi	For	For	Management
1.2	Elect Director Neil W. Flanzraich	For	For	Management
1.3	Elect Director Darlene J. Friedman	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	Withhold	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Ronald L. Olson	For	For	Management
1.3	Elect Director Robert H. Tuttle	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Messrs. Robert Burgstahler,	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Norman Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. DeVillars	For	For	Management
1.2	Elect Director Daniel J. McCarthy	For	For	Management
1.3	Elect Director Andrea Robertson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.l. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

COGENT INC

Ticker: COGT Security ID: 19239Y108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual

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Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ming Hsieh	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
1.3	Elect Director John P. Stenbit	For	For	Management
1.4	Elect Director Kenneth R. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arik A. Ahitov	For	For	Management
2	Elect Director Ronald B. Woodard	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COLLECTIVE BRANDS INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan Jr.	For	For	Management
1.2	Elect Director Michael A. Weiss	For	For	Management
1.3	Elect Director Robert C. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

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COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhys J. Best	For	For	Management
1.2	Elect Director Richard B. Kelson	For	For	Management
1.3	Elect Director Murray R. McClean	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo C. Brisimitzakis, PhD	For	For	Management
1.2	Elect Director Timothy R. Snider	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Goldberg	For	Withhold	Management
1.2	Elect Director Robert G. Paul	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director Gordan Eubanks	For	For	Management
2	Ratify Auditors	For	For	Management

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth R. Peak	For	For	Management
2	Elect Director B.A. Berilgen	For	For	Management
3	Elect Director Jay D. Brehmer	For	For	Management
4	Elect Director Charles M. Reimer	For	For	Management
5	Elect Director Steven L. Schoonover	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Donald Press	For	For	Management
1.5	Elect Director Steven Rosenberg	For	For	Management
1.6	Elect Director Allan E. Rubenstein, M.D.	For	For	Management

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1.7	Elect Director Robert S. Weiss	For	For	Management
1.8	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director James E. Meeks	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director Matt Blunt	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ilene S. Gordon	For	For	Management
1.2	Elect Director Karen L. Hendricks	For	Withhold	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Dwayne A. Wilson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	For	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Douglas M. Firstenberg	For	For	Management
1.6	Elect Director Randall M. Griffin	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Kenneth S. Sweet, Jr.	For	For	Management
1.10	Elect Director Richard Szafranski	For	For	Management
1.11	Elect Director Kenneth D. Wethe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	For	Management
1.2	Elect Director Andrew C. Florance	For	For	Management
1.3	Elect Director David Bonderman	For	For	Management
1.4	Elect Director Michael J. Glosserman	For	For	Management
1.5	Elect Director Warren H. Haber	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	For	Management
1.7	Elect Director Christopher J. Nassetta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	For	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Linda J. Fisher	For	For	Management
1.5	Elect Director Joseph M. Holsten	For	For	Management
1.6	Elect Director Anthony J. Orlando	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Robert S. Silberman	For	For	Management
1.9	Elect Director Jean Smith	For	For	Management
1.10	Elect Director Samuel Zell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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3 Amend Equity Award Plan for Employees Against Against Shareholder
and Officers

CRANE CO.

Ticker: CR Security ID: 224399105
Meeting Date: APR 19, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen E. Dykstra	For	For	Management
2	Elect Director Richard S. Forte	For	For	Management
3	Elect Director James L. L. Tullis	For	For	Management
4	Ratify Auditors	For	For	Management

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Chamberlain	For	For	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	For	Management
1.5	Elect Director Scott J. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

CREE, INC.

Ticker: CREE Security ID: 225447101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Swoboda	For	Withhold	Management
1.2	Elect Director John W. Palmour	For	Withhold	Management
1.3	Elect Director Dolph W. von Arx	For	Withhold	Management
1.4	Elect Director Clyde R. Hosein	For	Withhold	Management
1.5	Elect Director Robert A. Ingram	For	For	Management
1.6	Elect Director Franco Plastina	For	Withhold	Management
1.7	Elect Director Harvey A. Wagner	For	Withhold	Management
1.8	Elect Director Thomas H. Werner	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106

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Meeting Date: FEB 23, 2010 Meeting Type: Annual

Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. Dekozan	For	For	Management
1.6	Elect Director Edwin A. Guiles	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Robert S. Sullivan	For	For	Management
1.9	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Bonney	For	For	Management
1.2	Elect Director Mark Corrigan	For	For	Management
1.3	Elect Director Sylvie Gregoire	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105

Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Eric M. Ruttenberg	For	For	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	For	Management
2	Ratify Auditors	For	For	Management

DATA DOMAIN, INC.

Ticker: DDUP Security ID: 23767P109
 Meeting Date: JUL 2, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Bernal	For	For	Management
1.2	Elect Director Aneel Bhusri	For	For	Management
1.3	Elect Director Jeffrey A. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management

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1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Tore Steen	For	For	Management
1.7	Elect Director Ruth M. Owades	For	For	Management
1.8	Elect Director Karyn O. Barsa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Richard G. Wolford	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Walter Rossi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Mei-Wei Cheng	For	For	Management
1.3	Elect Director Phillip R. Cox	For	For	Management
1.4	Elect Director Richard L. Crandall	For	Withhold	Management
1.5	Elect Director Gale S. Fitzgerald	For	For	Management
1.6	Elect Director Phillip B. Lassiter	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	Withhold	Management
1.10	Elect Director Alan J. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Re-Approve Executive Incentive Bonus Plan	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management

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1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director Cheryl F. Rosner	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITALGLOBE, INC.

Ticker: DGI Security ID: 25389M877
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Albert, Jr.	For	For	Management
1.2	Elect Director Jill D. Smith	For	For	Management
1.3	Elect Director James M. Whitehurst	For	For	Management
2	Ratify Auditors	For	For	Management

DIONEX CORP.

Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	For	Management
1.2	Elect Director A. Blaine Bowman	For	For	Management
1.3	Elect Director Frank Witney	For	For	Management
1.4	Elect Director Roderick McGeary	For	For	Management
1.5	Elect Director Riccardo Pigliucci	For	For	Management
1.6	Elect Director Michael W. Pope	For	For	Management
2	Ratify Auditors	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.3	Elect Director Rita V. Foley	For	For	Management
1.4	Elect Director Louis A. Raspino	For	For	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Stephen A. Snider	For	For	Management
1.7	Elect Director Michael L. Underwood	For	For	Management
1.8	Elect Director Joseph C. Winkler III	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

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Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
2	Ratify Auditors	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Edward Allinson	For	For	Management
1.2	Elect Director Michael G. Fitt	For	For	Management
1.3	Elect Director Robert T. Jackson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DSW, INC.

Ticker: DSW Security ID: 23334L102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine J. Eisenman	For	For	Management
1.2	Elect Director Joanna T. Lau	For	For	Management
1.3	Elect Director Roger S. Markfield	For	For	Management
2	Ratify Auditors	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	Against	Management

DYNCORP INTERNATIONAL INC

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ramzi M. Musallam	For	For	Management
1.2	Elect Director Mark H. Ronald	For	For	Management
2	Ratify Auditors	For	For	Management

DYNCORP INTERNATIONAL INC.

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director David W. Quinn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management

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1.3	Elect Director	Hayden C. Eaves, III	For	For	Management
1.4	Elect Director	Fredric H. Gould	For	For	Management
1.5	Elect Director	David H. Hoster II	For	For	Management
1.6	Elect Director	Mary E. McCormick	For	For	Management
1.7	Elect Director	David M. Osnos	For	For	Management
1.8	Elect Director	Leland R. Speed	For	For	Management
2	Ratify Auditors		For	For	Management

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin Raina	For	For	Management
2	Elect Director Hans U. Benz	For	Against	Management
3	Elect Director Pavan Bhalla	For	For	Management
4	Elect Director Neil D. Eckert	For	For	Management
5	Elect Director Rolf Herter	For	For	Management
6	Elect Director Hans Ueli Keller	For	Against	Management

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Crippen	For	For	Management
1.2	Elect Director Edward A. Kangas	For	For	Management
1.3	Elect Director Craig Macnab	For	For	Management
2	Ratify Auditors	For	For	Management

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John Robert Brown	For	For	Management
1.2	Elect Director James W. Cicconi	For	For	Management
1.3	Elect Director P.z. Holland-Branch	For	For	Management
1.4	Elect Director Thomas K. Shockley	For	For	Management
2	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	For	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	For	Management
1.4	Elect Director Albert Fried, Jr.	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	For	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	For	Management
1.10	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORPORATION

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Epstein	For	For	Management
1.2	Elect Director Paul B. Iannini	For	For	Management
1.3	Elect Director James T. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

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

ENDO PHARMACEUTICALS HOLDINGS INC.

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Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	Withhold	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J Hutson	For	Withhold	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director Joseph C. Scodari	For	Withhold	Management
1.8	Elect Director William F. Spengler	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGY CONVERSION DEVICES, INC.

Ticker: ENER Security ID: 292659109
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Avila	For	Withhold	Management
1.2	Elect Director Alan E. Barton	For	Withhold	Management
1.3	Elect Director Christopher P. Belden	For	Withhold	Management
1.4	Elect Director Robert I. Frey	For	Withhold	Management
1.5	Elect Director William J. Ketelhut	For	Withhold	Management
1.6	Elect Director Mark D. Morelli	For	Withhold	Management
1.7	Elect Director Stephen Rabinowitz	For	Withhold	Management
1.8	Elect Director George A. Schreiber Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

EQUITY ONE, INC.

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Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. L. Richey, Jr.	For	For	Management
1.2	Elect Director J. M. Stolze	For	For	Management
2	Ratify Auditors	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul V. Haack	For	For	Management
1.2	Elect Director R. Bradley Lawrence	For	For	Management
1.3	Elect Director Leroy D. Nosbaum	For	For	Management
1.4	Elect Director Gary E. Pruitt	For	For	Management
1.5	Elect Director John F. Clearman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EURONET WORLDWIDE, INC.

Ticker: EEFT Security ID: 298736109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Brown	For	For	Management
1.2	Elect Director Andrew B. Schmitt	For	For	Management
1.3	Elect Director M. Jeannine Strandjord	For	For	Management
2	Ratify Auditors	For	For	Management

EV3 INC.

Ticker: EVVV Security ID: 26928A200
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John K. Bakewell	For	For	Management
2	Elect Director Richard B. Emmitt	For	For	Management
3	Elect Director Douglas W. Kohrs	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105

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Meeting Date: DEC 15, 2009 Meeting Type: Annual

Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FAIR ISAAC CORP.

Ticker: FICO Security ID: 303250104

Meeting Date: FEB 2, 2010 Meeting Type: Annual

Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	Withhold	Management
1.2	Elect Director Nicholas F. Graziano	For	For	Management
1.3	Elect Director Mark N. Greene	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director William J. Lansing	For	For	Management
1.7	Elect Director Rahul N. Merchant	For	For	Management
1.8	Elect Director Margaret L. Taylor	For	For	Management
1.9	Elect Director Duane E. White	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

FEI COMPANY

Ticker: FEIC Security ID: 30241L109

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bock	For	For	Management
1.2	Elect Director Wilfred J. Corrigan	For	For	Management
1.3	Elect Director Don R. Kania	For	For	Management
1.4	Elect Director Thomas F. Kelly	For	For	Management
1.5	Elect Director William W. Lattin	For	For	Management
1.6	Elect Director Jan C. Lobbezoo	For	For	Management
1.7	Elect Director Gerhard H. Parker	For	For	Management
1.8	Elect Director James T. Richardson	For	For	Management
1.9	Elect Director Richard H. Wills	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST AMERICAN CORP.

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Ticker: FAF Security ID: 318522307
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Bruce S. Bennett	For	For	Management
1.3	Elect Director Matthew B. Botein	For	For	Management
1.4	Elect Director J. David Chatham	For	For	Management
1.5	Elect Director Glenn C. Christenson	For	For	Management
1.6	Elect Director William G. Davis	For	For	Management
1.7	Elect Director James L. Doti	For	For	Management
1.8	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director Christopher V. Greetham	For	For	Management
1.10	Elect Director Parker S. Kennedy	For	For	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Frank E. O'Bryan	For	For	Management
1.13	Elect Director Roslyn B. Payne	For	For	Management
1.14	Elect Director John W. Peace	For	For	Management
1.15	Elect Director D. Van Skilling	For	For	Management
1.16	Elect Director Herbert B. Tasker	For	For	Management
1.17	Elect Director Virginia M. Ueberroth	For	For	Management
1.18	Elect Director Mary Lee Widener	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management
1.6	Elect Director Hubert M. Craig, III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director Lewis M. Fetterman	For	For	Management
1.9	Elect Director Daniel L. Heavner	For	For	Management
1.10	Elect Director Frank B. Holding	For	For	Management
1.11	Elect Director Frank B. Holding, Jr.	For	For	Management
1.12	Elect Director Lucius S. Jones	For	For	Management
1.13	Elect Director Robert E. Mason, IV	For	For	Management
1.14	Elect Director Robert T. Newcomb	For	For	Management
1.15	Elect Director Lewis T. Nunnelee, II	For	For	Management
1.16	Elect Director James M. Parker	For	For	Management
1.17	Elect Director Ralph K. Shelton	For	For	Management
1.18	Elect Director David L. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANKSHARES, INC. (TX)

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Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Derrell E. Johnson	For	For	Management
1.9	Elect Director Kade L. Matthews	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Jeremiah	For	For	Management
1.2	Elect Director John R. Koelmel	For	For	Management
1.3	Elect Director George M. Philip	For	For	Management
1.4	Elect Director Louise Woerner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	For	Management
1.4	Elect Director John C. Blickle	For	For	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	For	Management
1.10	Elect Director J. Michael Hochschwender	For	For	Management
1.11	Elect Director Clifford J. Isroff	For	For	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation Concerning Preferred Stock	For	For	Management

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4	Establish Range For Board Size	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Amendments	For	For	Management
7	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Franklin L. Burke	For	Withhold	Management
1.3	Elect Director George E. Deese	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Melvin T. Stith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Elaine Agather	For	For	Management
2.2	Elect Director Michael W. Barnes	For	For	Management
2.3	Elect Director Jeffrey N. Boyer	For	For	Management
2.4	Elect Director Kosta N. Kartsothis	For	For	Management
2.5	Elect Director Elysia Holt Ragusa	For	For	Management
2.6	Elect Director Jal S. Shroff	For	For	Management
2.7	Elect Director James E. Skinner	For	For	Management
2.8	Elect Director Michael Steinberg	For	For	Management
2.9	Elect Director Donald J. Stone	For	For	Management
2.10	Elect Director James M. Zimmerman	For	For	Management
2.11	Elect Director Elaine Agather	For	For	Management
2.12	Elect Director Jal S. Shroff	For	For	Management
2.13	Elect Director Donald J. Stone	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dennis J. McGillicuddy	For	Withhold	Management
1.2	Elect Director Janet P. Notopoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

FRONTIER OIL CORPORATION

Ticker: FTO Security ID: 35914P105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Michael C. Jennings	For	For	Management
1.3	Elect Director James H. Lee	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director Franklin Myers	For	For	Management
1.6	Elect Director Michael E. Rose	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda J. Bacon	For	For	Management
1.2	Elect Director James W. Crownover	For	For	Management
1.3	Elect Director Dennis J. Shaughnessy	For	For	Management

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1.4	Elect Director George P. Stamas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FUEL SYSTEMS SOLUTIONS, INC.

Ticker: FSYS Security ID: 35952W103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marco Di Toro	For	For	Management
1.2	Elect Director James W. Nall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.3	Elect Director Dana A. Chryst	For	Withhold	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.6	Elect Director George W. Hodges	For	Withhold	Management
1.7	Elect Director Willem Kooyker	For	For	Management
1.8	Elect Director John O. Shirk	For	For	Management
1.9	Elect Director R. Scott Smith, Jr.	For	For	Management
1.10	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario J. Gabelli	For	For	Management
1.2	Elect Director Edwin L. Artzt	For	For	Management
1.3	Elect Director Raymond C. Avansino, Jr.	For	For	Management
1.4	Elect Director Richard L. Bready	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Robert S. Prather, Jr.	For	For	Management
1.7	Elect Director Elisa M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Dubow	For	For	Management
1.2	Elect Director Howard D. Elias	For	For	Management
1.3	Elect Director Arthur H. Harper	For	For	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	For	Management
1.6	Elect Director Scott K. McCune	For	For	Management
1.7	Elect Director Duncan M. McFarland	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Neal Shapiro	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Anti Gross-up Policy	Against	For	Shareholder

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Karen E. Dykstra	For	For	Management
1.4	Elect Director Russell P. Fradin	For	Withhold	Management
1.5	Elect Director Anne Sutherland Fuchs	For	Withhold	Management
1.6	Elect Director William O. Grabe	For	For	Management
1.7	Elect Director Eugene A. Hall	For	For	Management
1.8	Elect Director Stephen G. Pagliuca	For	For	Management
1.9	Elect Director James C. Smith	For	For	Management
1.10	Elect Director Jeffrey W. Ubben	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management

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1.6	Elect Director	Mark G. McGrath	For	For	Management
1.7	Elect Director	James B. Ream	For	For	Management
1.8	Elect Director	David S. Sutherland	For	For	Management
1.9	Elect Director	Casey J. Sylla	For	For	Management
2	Ratify Auditors		For	For	Management

GAYLORD ENTERTAINMENT COMPANY

Ticker: GET Security ID: 367905106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn J. Angiolillo	For	For	Management
1.2	Elect Director Michael J. Bender	For	For	Management
1.3	Elect Director E. K. Gaylord II	For	For	Management
1.4	Elect Director Ralph Horn	For	Withhold	Management
1.5	Elect Director David W. Johnson	For	For	Management
1.6	Elect Director Ellen Levine	For	Withhold	Management
1.7	Elect Director Robert S. Prather, Jr.	For	Withhold	Management
1.8	Elect Director Colin V. Reed	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Michael I. Roth	For	Withhold	Management
1.11	Elect Director Robert B. Rowling	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl W. Hull	For	For	Management
2	Elect Director Armin M. Kessler	For	For	Management
3	Elect Director Lucy Shapiro, Ph.d.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Ratify Election of Brian A. McNamee	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Welsh, III	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Provide Directors Be Removed With or Without Cause	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

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GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip J. Ringo	For	For	Management
1.2	Elect Director Mark A. Scudder	For	For	Management
1.3	Elect Director Oivind Lorentzen, III	For	For	Management
1.4	Elect Director Michael Norkus	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mulder	For	For	Management
1.2	Elect Director Frederick Sotok	For	For	Management
1.3	Elect Director Wallace Tsuha	For	For	Management
2	Prepare Sustainability Report	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Wayne H. Calabrese	For	For	Management
1.3	Elect Director Norman A. Carlson	For	For	Management
1.4	Elect Director Anne N. Foreman	For	For	Management
1.5	Elect Director Richard H. Glanton	For	For	Management
1.6	Elect Director Christopher C. Wheeler	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director James M. English	For	Withhold	Management
1.3	Elect Director Allen J. Fetscher	For	Withhold	Management
1.4	Elect Director Dallas I. Herron	For	Withhold	Management
1.5	Elect Director Jon W. Hippler	For	For	Management
1.6	Elect Director Craig A. Langel	For	Withhold	Management
1.7	Elect Director L. Peter Larson	For	Withhold	Management
1.8	Elect Director Douglas J. McBride	For	Withhold	Management
1.9	Elect Director John W. Murdoch	For	Withhold	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	Withhold	Management
1.2	Elect Director William G. Van Dyke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director Harold E. Layman	For	For	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Michael C. Nahl	For	For	Management
1.6	Elect Director Steven R. Shawley	For	For	Management
1.7	Elect Director Craig S. Shular	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GRAND CANYON EDUCATION, INC.

Ticker: LOPE Security ID: 38526M106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Richardson	For	For	Management
1.2	Elect Director Brian E. Mueller	For	For	Management

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1.3	Elect Director Christopher C. Richardson	For	For	Management
1.4	Elect Director Chad N. Heath	For	For	Management
1.5	Elect Director D. Mark Dorman	For	For	Management
1.6	Elect Director David J. Johnson	For	For	Management
1.7	Elect Director Jack A. Henry	For	For	Management
1.8	Elect Director Gerald F. Colangelo	For	For	Management
2	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William G. Dorey	For	For	Management
2	Elect Director Rebecca A. McDonald	For	For	Management
3	Elect Director William H. Powell	For	For	Management
4	Elect Director Claes G. Bjork	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	Withhold	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director James A. Mitchell	For	Withhold	Management
1.7	Elect Director William C. Nelson	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	For	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Barbara D. Carlini	For	For	Management
1.2	Elect Director Douglas N. Daft	For	For	Management
1.3	Elect Director Hinda Miller	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management

GYMBOREE CORPORATION, THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blair W. Lambert	For	For	Management
1.2	Elect Director Daniel R. Lyle	For	For	Management
1.3	Elect Director Scott A. Ryles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director John C. Van Roden, Jr.	For	Withhold	Management
1.2	Director Michele Volpi	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HAEMONETICS CORP.

Ticker: HAE Security ID: 405024100

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Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Gelbman	For	For	Management
1.2	Elect Director Brad Nutter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109

Meeting Date: MAR 18, 2010 Meeting Type: Annual

Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	Elect Director James B. Estabrook, Jr.	For	For	Management
1.3	Elect Director Randall W. Hanna	For	For	Management
1.4	Elect Director Robert W. Roseberry	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	For	Management
1.2	Elect Director Bobby J. Griffin	For	For	Management
1.3	Elect Director James C. Johnson	For	For	Management
1.4	Elect Director Jessica T. Mathews	For	For	Management
1.5	Elect Director J. Patrick Mulcahy	For	For	Management
1.6	Elect Director Ronald L. Nelson	For	For	Management
1.7	Elect Director Richard A. Noll	For	For	Management
1.8	Elect Director Andrew J. Schindler	For	For	Management
1.9	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Angelini	For	For	Management
2	Elect Director P. Kevin Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

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HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Austell	For	For	Management
2	Elect Director G. Lawrence Buhl	For	For	Management
3	Elect Director William E. Storts	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dinesh C. Paliwal	For	For	Management
1.2	Elect Director Edward H. Meyer	For	For	Management
1.3	Elect Director Gary G. Steel	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director S.E. Graham	For	For	Management
1.5	Elect Director T.D. Growcock	For	For	Management
1.6	Elect Director H.W. Knueppel	For	For	Management
1.7	Elect Director D.H. Pierce	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Kelvin H. Taketa	For	For	Management
1.3	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director R.W. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Anne Citrino	For	For	Management
2	Elect Director Theodore F. Craver, Jr.	For	For	Management
3	Elect Director Vicki B. Escarra	For	For	Management
4	Elect Director Thomas T. Farley	For	For	Management
5	Elect Director Gale S. Fitzgerald	For	For	Management
6	Elect Director Patrick Foley	For	For	Management
7	Elect Director Jay M. Gellert	For	For	Management
8	Elect Director Roger F. Greaves	For	For	Management
9	Elect Director Bruce G. Willison	For	For	Management
10	Elect Director Frederick C. Yeager	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

HEALTHCARE REALTY TRUST, INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin B. Morris, III	For	For	Management

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1.2	Elect Director John Knox Singleton	For	For	Management
1.3	Elect Director Roger O. West	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Thomas A. Cook	For	For	Management
1.5	Elect Director Robert J. Moss	For	For	Management
1.6	Elect Director John M. Briggs	For	For	Management
1.7	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHSOUTH CORP.

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Blechschiidt	For	For	Management
1.2	Elect Director John W. Chidsey	For	For	Management
1.3	Elect Director Donald L. Correll	For	For	Management
1.4	Elect Director Yvonne M. Curl	For	For	Management
1.5	Elect Director Charles M. Elson	For	For	Management
1.6	Elect Director Jay Grinney	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Leon, Jr.	For	Withhold	Management
1.2	Elect Director Sharad Mansukani	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Dr. Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Mark H. Hildebrandt	For	For	Management
1.3	Elect Director Wolfgang Mayrhuber	For	For	Management
1.4	Elect Director Eric A. Mendelson	For	For	Management
1.5	Elect Director Laurans A. Mendelson	For	For	Management
1.6	Elect Director Victor H. Mendelson	For	For	Management
1.7	Elect Director Mitchell I. Quain	For	For	Management
1.8	Elect Director Alan Schriesheim, Ph.D.	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Volkema	For	For	Management
1.2	Elect Director Paget L. Alves	For	For	Management
1.3	Elect Director Douglas D. French	For	For	Management
1.4	Elect Director John R. Hoke, III	For	For	Management
1.5	Elect Director James R. Kackley	For	For	Management
2	Ratify Auditors	For	For	Management

HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director David E. Berges	For	For	Management
1.3	Elect Director Lynn Brubaker	For	For	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management
1.5	Elect Director Sandra L. Derickson	For	For	Management
1.6	Elect Director W. Kim Foster	For	For	Management
1.7	Elect Director Jeffrey A. Graves	For	For	Management
1.8	Elect Director David C. Hill	For	For	Management
1.9	Elect Director David C. Hurley	For	For	Management
1.10	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene H. Anderson	For	For	Management
1.2	Elect Director Edward J. Fritsch	For	For	Management
1.3	Elect Director David J. Hartzell	For	For	Management
1.4	Elect Director Lawrence S. Kaplan	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
Meeting Date: MAR 4, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Giertz	For	For	Management
1.2	Elect Director Katherine S. Napier	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
1.5	Elect Director John J. Greisch	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	For	Management
1.5	Elect Director Brian P. McAloon	For	For	Management
1.6	Elect Director Cosmo S. Trapani	For	For	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Ratify Auditors	For	For	Management

HLTH CORP.

Ticker: HLTH Security ID: 40422Y101
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Paul A. Brooke	For	For	Management
2.2	Elect Director James V. Manning	For	For	Management
2.3	Elect Director Martin J. Wygod	For	For	Management
3	Ratify Auditors	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Holster	For	For	Management
1.2	Elect Director James T. Kelly	For	For	Management
1.3	Elect Director William C. Lucia	For	For	Management
1.4	Elect Director William S. Mosakowski	For	For	Management
2	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Bell	For	For	Management
2	Elect Director James R. Jenkins	For	For	Management
3	Elect Director Dennis J. Martin	For	For	Management
4	Elect Director Abbie J. Smith	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

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HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director Leldon E. Echols	For	For	Management
1.4	Elect Director Robert G. McKenzie	For	For	Management
1.5	Elect Director Jack P. Reid	For	For	Management
1.6	Elect Director Paul T. Stoffel	For	For	Management
1.7	Elect Director Tommy A. Valenta	For	For	Management
2	Ratify Auditors	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Josh E. Fidler	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
1.4	Elect Director Leonard F. Helbig, III	For	For	Management
1.5	Elect Director Charles J. Koch	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Norman P. Leenhouts	For	For	Management
1.8	Elect Director Edward J. Pettinella	For	For	Management
1.9	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.10	Elect Director Paul L. Smith	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee William A. Lamkin	For	Against	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend the Declaration of Trust	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Trustees	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Trustee Patrick F. Donelan	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend Declaration of Trust	For	Against	Management
4	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Yeager	For	For	Management
1.2	Elect Director Mark A. Yeager	For	For	Management
1.3	Elect Director Gary D. Eppen	For	For	Management
1.4	Elect Director Charles R. Reaves	For	For	Management
1.5	Elect Director Martin P. Slark	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director G. Jackson Ratcliffe	For	For	Management
1.3	Elect Director George W. Edwards, Jr.	For	For	Management
1.4	Elect Director Lynn J. Good	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Joel S. Hoffman	For	For	Management
1.7	Elect Director Andrew McNally, IV	For	For	Management
1.8	Elect Director Carlos A. Rodriguez	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107

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Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	For	Management
1.3	Elect Director Alvin V. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H. William Lichtenberger	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
2	Ratify Auditors	For	For	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108

Meeting Date: AUG 24, 2009 Meeting Type: Special

Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108

Meeting Date: JAN 29, 2010 Meeting Type: Special

Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H. Fenstermaker	For	Withhold	Management
1.3	Elect Director O. L. Pollard Jr.	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. LaMont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil A. Springer	For	For	Management
1.2	Elect Director Ruby R. Chandy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Clouser	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Paul V. Holland	For	For	Management
1.5	Elect Director Ronny B. Lancaster	For	For	Management
1.6	Elect Director Chris E. Perkins	For	For	Management
1.7	Elect Director Joseph E. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual

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Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Garrett	For	For	Management
1.2	Elect Director Gerald Held	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For	Management
3.1	Elect Director Howard I. Atkins	For	For	Management
3.2	Elect Director Leslie Stone Heisz	For	For	Management
3.3	Elect Director John R. Ingram	For	For	Management
3.4	Elect Director Orrin H. Ingram, II	For	For	Management
3.5	Elect Director Dale R. Laurance	For	For	Management
3.6	Elect Director Linda Fayne Levinson	For	For	Management
3.7	Elect Director Michael T. Smith	For	For	Management
3.8	Elect Director Gregory M.E. Spierkel	For	For	Management
3.9	Elect Director Joe B. Wyatt	For	For	Management
3.10	Elect Director Orrin H. Ingram, II	For	For	Management
3.11	Elect Director Michael T. Smith	For	For	Management
3.12	Elect Director Gregory M.E. Spierkel	For	For	Management
3.13	Elect Director Joe B. Wyatt	For	For	Management
4	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph Burgess	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director Stephanie A. Cuskley	For	For	Management
1.4	Elect Director John P. Dubinsky	For	For	Management
1.5	Elect Director Charles R. Gordon	For	For	Management
1.6	Elect Director Juanita H. Hinshaw	For	For	Management
1.7	Elect Director M. Richard Smith	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

INTEGRA LIFESCIENCES HOLDINGS CORPORATION

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Ticker: IART Security ID: 457985208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Keith Bradley	For	For	Management
3	Elect Director Richard E. Caruso	For	For	Management
4	Elect Director Stuart M. Essig	For	For	Management
5	Elect Director Neal Moszkowski	For	For	Management
6	Elect Director Raymond G. Murphy	For	For	Management
7	Elect Director Christian S. Schade	For	For	Management
8	Elect Director James M. Sullivan	For	For	Management
9	Elect Director Anne M. Vanlent	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Schofield	For	For	Management
1.2	Elect Director Lewis Eggebrecht	For	For	Management
1.3	Elect Director Umesh Padval	For	For	Management
1.4	Elect Director Gordon Parnell	For	For	Management
1.5	Elect Director Donald Schrock	For	For	Management
1.6	Elect Director Ron Smith	For	For	Management
1.7	Elect Director Theodore L. Tewksbury, III	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Repricing of Options	For	For	Management
4	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. D'Arcy	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director Rona A. Fairhead	For	For	Management
1.4	Elect Director Donald P. Greenberg	For	For	Management
1.5	Elect Director Caspar J.A. Hobbs	For	For	Management
1.6	Elect Director Philip J. Hoffman	For	For	Management
1.7	Elect Director Donald C. Kilburn	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Victor R. Simone, Jr.	For	For	Management
1.10	Elect Director Luke Swanson	For	For	Management
2	Ratify Auditors	For	For	Management

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INTERDIGITAL, INC.

Ticker: IDCC Security ID: 45867G101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey K. Belk	For	For	Management
1.2	Elect Director Robert S. Roath	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Greenblum	For	For	Management
1.2	Elect Director R. David Guerra	For	For	Management
1.3	Elect Director Daniel B. Hastings Jr.	For	For	Management
1.4	Elect Director Imelda Navarro	For	For	Management
1.5	Elect Director Sioma Neiman	For	Withhold	Management
1.6	Elect Director Peggy J. Newman	For	For	Management
1.7	Elect Director Dennis E. Nixon	For	For	Management
1.8	Elect Director Leonardo Salinas	For	For	Management
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For	Management
1.10	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Landis Martin	For	For	Management
1.2	Elect Director Barth E. Whitham	For	For	Management
2	Ratify Auditors	For	For	Management

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director Dan T. Moore, III	For	For	Management
1.3	Elect Director Joseph B. Richey, II	For	For	Management
1.4	Elect Director Dale C. LaPorte	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Christopher V. Dodds	For	For	Management
1.3	Elect Director Robert C. Gasser	For	For	Management
1.4	Elect Director Timothy L. Jones	For	For	Management
1.5	Elect Director Kevin J.p. O'hara	For	For	Management
1.6	Elect Director Maureen O'hara	For	For	Management
1.7	Elect Director Steven S. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Grant	For	For	Management
1.2	Elect Director Kevin Cummings	For	For	Management
1.3	Elect Director Joseph H. Shepard III	For	For	Management
2	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

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Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Resiman	For	For	Management
1.2	Elect Director David House	For	For	Management
1.3	Elect Director Stuart Sloan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elector Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director John F. Rieley	For	For	Management
1.6	Elect Director Stephen Ross	For	For	Management
1.7	Elect Director Michael P. Schulhof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKH Y Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Ratify Auditors	For	For	Management

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director David L. Goebel	For	For	Management
1.3	Elect Director Murray H. Hutchison	For	For	Management
1.4	Elect Director Linda A. Lang	For	For	Management
1.5	Elect Director Michael W. Murphy	For	For	Management
1.6	Elect Director David M. Tehle	For	For	Management
1.7	Elect Director Winifred M. Webb	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Suppliers to Adopt CAK	Against	Against	Shareholder

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Robert L. Wood	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Cowen	For	For	Management
1.2	Elect Director Joseph DePinto	For	For	Management
1.3	Elect Director Ira Gumberg	For	For	Management
1.4	Elect Director Patricia Morrison	For	For	Management
1.5	Elect Director Frank Newman	For	For	Management
1.6	Elect Director David Perdue	For	For	Management
1.7	Elect Director Beryl Raff	For	For	Management
1.8	Elect Director Alan Rosskamm	For	For	Management
1.9	Elect Director Tracey Travis	For	For	Management
1.10	Elect Director Darrell Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Authorize the Board of Directors to Amend the Company's Regulations as permitted by the Ohio General Corporation Law	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

KANSAS CITY SOUTHERN

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Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	For	Management
1.2	Elect Director Terrence P. Dunn	For	For	Management
1.3	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.4	Elect Director David L. Starling	For	For	Management
2	Ratify Auditors	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leopold W. Montanaro	For	For	Management
1.2	Elect Director Henry S. Parow	For	For	Management
1.3	Elect Director John N. Hopkins	For	For	Management
2	Ratify Auditors	For	For	Management

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Lawrence W. Stranghoener	For	For	Management
2	Ratify Auditors	For	For	Management

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KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	For	Management
1.4	Elect Director William P. Dickey	For	For	Management
1.5	Elect Director Scott S. Ingraham	For	For	Management
1.6	Elect Director Dale F. Kinsella	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Dollens	For	Withhold	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director John P. Byrnes	For	For	Management
1.4	Elect Director Harry R. Jacobson	For	For	Management
2	Ratify Auditors	For	For	Management

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Sean Day	For	For	Management
2	Elect Director William M. Lamont, Jr.	For	For	Management
3	Elect Director C. Berdon Lawrence	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	For	Management
1.2	Elect Director Gary R. Griffith	For	For	Management
1.3	Elect Director Thomas M. Joyce	For	For	Management
1.4	Elect Director James W. Lewis	For	For	Management
1.5	Elect Director Thomas C. Lockburner	For	For	Management

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1.6	Elect Director James T. Milde	For	For	Management
1.7	Elect Director Christopher C. Quick	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director MaryAnn VanLokeren	For	For	Management
1.3	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director Kathi P. Seifert	For	Against	Management
3	Elect Director Jean-Paul L. Montupet	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 22, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management
1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	Withhold	Management
1.2	Elect Director DeWitt Ezell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.5	Elect Director William F. Miller, III	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Hanks	For	For	Management
1.2	Elect Director Kathryn Jo Lincoln	For	For	Management
1.3	Elect Director William E. MacDonald,	For	For	Management

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	III				
1.4	Elect Director	George H. Walls, Jr.	For	For	Management
2	Ratify Auditors		For	For	Management

LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Elect Director	A. Clinton Allen	For	For	Management
2	Elect Director	Victor M. Casini	For	For	Management
3	Elect Director	Robert M. Devlin	For	For	Management
4	Elect Director	Donald F. Flynn	For	For	Management
5	Elect Director	Kevin F. Flynn	For	For	Management
6	Elect Director	Ronald G. Foster	For	For	Management
7	Elect Director	Joseph M. Holsten	For	For	Management
8	Elect Director	Paul M. Meister	For	For	Management
9	Elect Director	John F. O'Brien	For	For	Management
10	Elect Director	William M. Webster, IV	For	For	Management
11	Ratify Auditors		For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	R. R. Stewart	For	For	Management
2.1	Elect Director	J. F. Glick	For	For	Management
2.2	Elect Director	J. D. Hofmeister	For	For	Management
2.3	Elect Director	J. H. Lollar	For	For	Management
2.4	Elect Director	T. E. Wiener	For	For	Management
3	Ratify Auditors		For	For	Management

LULULEMON ATHLETICA INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	Thomas G. Stemberg	For	For	Management
1.2	Elect Director	Dennis J. Wilson	For	For	Management
2	Ratify Auditors		For	For	Management

MACERICH COMPANY, THE

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Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur M. Coppola	For	For	Management
2	Elect Director Edward C. Coppola	For	For	Management
3	Elect Director James S. Cownie	For	For	Management
4	Elect Director Fred S. Hubbell	For	For	Management
5	Elect Director Mason G. Ross	For	For	Management
6	Elect Director Dr. William P. Sexton	For	For	Management
7	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Ressler	For	For	Management
1.2	Elect Director Michael S. Diamant	For	For	Management
2	Ratify Auditors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director W.R. Fatzinger, Jr.	For	For	Management
1.6	Elect Director David E. Jeremiah	For	For	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management

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1.10	Elect Director Lawrence B. Prior, III	For	For	Management
2	Ratify Auditors	For	For	Management

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
 Meeting Date: DEC 31, 2009 Meeting Type: Special
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MASIMO CORP.

Ticker: MASI Security ID: 574795100
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Kiani	For	For	Management
1.2	Elect Director Jack Lasersohn	For	For	Management
2	Ratify Auditors	For	For	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	For	Management
1.2	Elect Director Frank E. Jaumot	For	For	Management
1.3	Elect Director Jose S. Sorzano	For	For	Management
2	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvaro Garcia-Tunon	For	For	Management
1.2	Elect Director John P. O'Leary, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDASSETS, INC.

Ticker: MDAS Security ID: 584045108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Bardis	For	For	Management
1.2	Elect Director Harris Hyman, IV	For	For	Management
1.3	Elect Director Terrence J. Mulligan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	Withhold	Management
1.2	Elect Director Waldemar A. Carlo, M.D.	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management

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1.4	Elect Director	Roger K. Freeman, M.D.	For	Withhold	Management
1.5	Elect Director	Paul G. Gabos	For	Withhold	Management
1.6	Elect Director	Dany Garcia	For	Withhold	Management
1.7	Elect Director	Pascal J. Goldschmidt, M.D.	For	Withhold	Management
1.8	Elect Director	Manuel Kadre	For	Withhold	Management
1.9	Elect Director	Roger J. Medel, M.D.	For	Withhold	Management
1.10	Elect Director	Donna E. Shalala, Ph.D.	For	For	Management
1.11	Elect Director	Enrique J. Sosa, Ph.D.	For	Withhold	Management
2	Ratify Auditors		For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Emmanuel T. Hernandez	For	For	Management
2	Elect Director John Marren	For	For	Management
3	Elect Director William E. Stevens	For	For	Management
4	Elect Director James B. Williams	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Other Business	For	Against	Management

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Ratify Auditors	For	For	Management

MERCADOLIBRE, INC.

Ticker: MELI Security ID: 58733R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcos Galperin	For	For	Management
1.2	Elect Director Emiliano Calemzuk	For	For	Management
1.3	Elect Director Veronica Allende Serra	For	For	Management

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2 Ratify Auditors For For Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director Frederick B. Henry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	For	Management
2	Elect Director James A. Buzard	For	For	Management
3	Elect Director John A. Kraeutler	For	For	Management
4	Elect Director Gary P. Kreider	For	For	Management
5	Elect Director William J. Motto	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Robert J. Ready	For	For	Management
8	Ratify Auditors	For	For	Management

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METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Kevin Landry	For	For	Management
1.2	Elect Director Arthur C. Patterson	For	For	Management
1.3	Elect Director James N. Perry, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Curtis Hastings	For	For	Management
1.2	Elect Director James L. Possin	For	For	Management
2	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	For	Management
1.5	Elect Director John G. Puente	For	For	Management
1.6	Elect Director Dwight S. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	Withhold	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	Withhold	Management

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1.6	Elect Director Paul F. Folino	For	Withhold	Management
1.7	Elect Director Matthew E. Massengill	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director William B. Sansom	For	For	Management
1.7	Elect Director Philip W. Norwood	For	For	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Ratify Auditors	For	For	Management

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Selim A. Bassoul	For	For	Management
2	Elect Director Robert B. Lamb	For	For	Management
3	Elect Director Ryan Levenson	For	For	Management
4	Elect Director John R. Miller, III	For	For	Management
5	Elect Director Gordon O'Brien	For	For	Management
6	Elect Director Philip G. Putnam	For	For	Management
7	Elect Director Sabin C. Streeter	For	For	Management

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8	Ratify Auditors	For	For	Management
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MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director Robert J. Chrenc	For	For	Management
3	Elect Director John Gaulding	For	For	Management
4	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
5	Elect Director Cynthia P. McCague	For	For	Management
6	Elect Director Jeffrey F. Rayport	For	For	Management
7	Elect Director Roberto Tunioli	For	For	Management
8	Elect Director Timothy T. Yates	For	For	Management
9	Ratify Auditors	For	For	Management

MOOG INC.

Ticker: MOG.A Security ID: 615394202

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Meeting Date: JAN 13, 2010 Meeting Type: Annual

Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Banta	For	For	Management
2	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106

Meeting Date: JAN 14, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Louise Goeser	For	Withhold	Management
1.6	Elect Director Denis Kelly	For	Withhold	Management
1.7	Elect Director Philip Peller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management

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1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER WATER PRODUCTS, INC.,

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald N. Boyce	For	For	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Gregory E. Hyland	For	For	Management
1.4	Elect Director Jerry W. Kolb	For	For	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Mark J. O'Brien	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Neil A. Springer	For	For	Management
1.9	Elect Director Lydia W. Thomas	For	For	Management
1.10	Elect Director Michael T. Tokarz	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director J. Justin Hutchens	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Truchard	For	For	Management
1.2	Elect Director John M. Berra	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director Dennis E. Gershenson	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director W. Thomas Forrester	For	For	Management
1.5	Elect Director Stanley A. Galanski	For	For	Management
1.6	Elect Director John F. Kirby	For	For	Management
1.7	Elect Director Marjorie D. Raines	For	For	Management
1.8	Elect Director Marc M. Tract	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	Withhold	Management
1.2	Elect Director Glenn Cohen	For	Withhold	Management
1.3	Elect Director Arthur Rudolph	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management

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2	Elect Director	Stephen F. Butterfield	For	For	Management
3	Elect Director	James P. Abel	For	For	Management
4	Elect Director	Kathleen A. Farrell	For	For	Management
5	Elect Director	Thomas E. Henning	For	For	Management
6	Elect Director	Brian J. O'Connor	For	For	Management
7	Elect Director	Kimberly K. Rath	For	For	Management
8	Elect Director	Michael D. Reardon	For	For	Management
9	Ratify Auditors		For	For	Management

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gareth C.C. Chang	For	For	Management
1.2	Elect Director Jeffrey E. Ganek	For	For	Management
1.3	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management
1.6	Director Raymond A. Jean	For	For	Management
1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102

Meeting Date: FEB 16, 2010 Meeting Type: Annual

Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Randolph W. Carson	For	For	Management
1.3	Elect Director Michael F. Hilton	For	For	Management
1.4	Elect Director Victor L. Richey, Jr.	For	For	Management
1.5	Elect Director Benedict P. Rosen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108

Meeting Date: DEC 15, 2009 Meeting Type: Special

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Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Approve Establishment and Funding of Charitable Foundation	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Articles of Incorporation to Limit Stockholders Ability to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ferrier	For	For	Management
1.2	Elect Director Joseph F. Long	For	For	Management
1.3	Elect Director Richard E. McDowell	For	For	Management
1.4	Elect Director John P. Meegan	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
1.4	Elect Director Russell F. Tromley	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management

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1.2	Elect Director	Dorothy M. Bradley	For	For	Management
1.3	Elect Director	E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director	Dana J. Dykhouse	For	For	Management
1.5	Elect Director	Julia L. Johnson	For	For	Management
1.6	Elect Director	Philip L. Maslowe	For	For	Management
1.7	Elect Director	Denton Louis Peoples	For	For	Management
1.8	Elect Director	Robert C. Rowe	For	For	Management
2	Ratify Auditors		For	For	Management

NOVELL, INC.

Ticker: NOVL Security ID: 670006105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert Aiello	For	For	Management
2	Elect Director Fred Corrado	For	For	Management
3	Elect Director Richard L. Crandall	For	For	Management
4	Elect Director Gary G. Greenfield	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Ronald W. Hovsepian	For	For	Management
7	Elect Director Patrick S. Jones	For	For	Management
8	Elect Director Richard L. Nolan	For	For	Management
9	Elect Director John W. Poduska, Sr.	For	For	Management
10	Ratify Auditors	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	Withhold	Management
1.3	Elect Director E.J. "Jake" Garn	For	Withhold	Management
1.4	Elect Director M. Truman Hunt	For	For	Management
1.5	Elect Director Andrew D. Lipman	For	Withhold	Management
1.6	Elect Director Steven J. Lund	For	For	Management
1.7	Elect Director Patricia A. Negron	For	Withhold	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
1.9	Elect Director Blake M. Roney	For	For	Management
1.10	Elect Director Sandra N. Tillotson	For	For	Management
1.11	Elect Director David D. Ussery	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexis V. Lukianov	For	For	Management
1.2	Elect Director Jack R. Blair	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Kennedy	For	For	Management
1.2	Elect Director John F. O'Reilly	For	For	Management
1.3	Elect Director Michael W. Yackira	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin A. Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director David S. Congdon	For	For	Management
1.3	Elect Director John R. Congdon	For	For	Management
1.4	Elect Director J. Paul Breitbart	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John D. Kasarda	For	For	Management
1.8	Elect Director Leo H. Suggs	For	For	Management
1.9	Elect Director D. Michael Wray	For	For	Management
2	Ratify Auditors	For	For	Management

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OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall L. W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits	For	For	Management
4	Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock	For	Against	Management

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OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Crotty	For	Against	Management
2	Elect Director Joel F. Gemunder	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director James D. Shelton	For	For	Management
6	Elect Director John H. Timoney	For	For	Management
7	Elect Director Amy Wallman	For	For	Management
8	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Fisher	For	For	Management
1.2	Elect Director Michael J. Soenen	For	For	Management
1.3	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. DeBernardi	For	For	Management
1.2	Elect Director Robert S. Hekemian, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 12, 2010 Meeting Type: Annual
Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Richard E. Fogg	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director Peter S. Redding	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Robert C. Sledd	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
1.11	Elect Director James E. Ukrop	For	For	Management
1.12	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: SEP 29, 2009 Meeting Type: Special
Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Adjourn Meeting	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasam Jameel	For	For	Management
1.4	Elect Director Samuel M. Mencoff	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director James D. Woodrum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Franklin	For	For	Management
1.2	Elect Director Charles J. Chapman, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin Sharoky	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Lacy	For	For	Management
1.2	Elect Director Michael E. Porter	For	Withhold	Management
1.3	Elect Director Robert P. Schechter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director Timothy S. McLain	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director Sarah Reese Wallace	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irl F. Engelhardt	For	Withhold	Management
1.2	Elect Director Michael P. Johnson	For	Withhold	Management
1.3	Elect Director Robert O. Viets	For	Withhold	Management
1.4	Elect Director Richard M. Whiting	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PATTERSON COMPANIES INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen A. Rudnick	For	For	Management
1.2	Elect Director Harold C. Slavkin	For	For	Management
1.3	Elect Director James W. Wiltz	For	For	Management
1.4	Elect Director Les C. Vinney	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	For	Management
1.4	Elect Director Curtis W. Huff	For	For	Management
1.5	Elect Director Terry H. Hunt	For	For	Management
1.6	Elect Director Kenneth R. Peak	For	For	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold E. Selick	For	For	Management
2	Ratify Auditors	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Conway	For	For	Management
2	Elect Director Peter Gyenes	For	For	Management
3	Elect Director Richard H. Jones	For	For	Management
4	Elect Director Steven F. Kaplan	For	For	Management
5	Elect Director James P. O'Halloran	For	For	Management
6	Elect Director Alan Treffler	For	For	Management
7	Elect Director William W. Wyman	For	For	Management
8	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Robert P. Levy	For	For	Management
1.3	Elect Director Barbara Z. Shattuck	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Hiroshi Ishikawa	For	For	Management
1.4	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.5	Elect Director William J. Lovejoy	For	For	Management
1.6	Elect Director Kimberly J. McWaters	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	Against	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	Against	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	Against	Management
10	Ratify Auditors	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPD Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Fredric N. Eshelman	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management

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1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management
1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Richard E. Belluzzo	For	For	Management
1.3	Elect Director James V. Diller, Sr.	For	For	Management
1.4	Elect Director Michael R. Farese	For	For	Management
1.5	Elect Director Jonathan J. Judge	For	For	Management

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1.6	Elect Director William H. Kurtz	For	For	Management
1.7	Elect Director Gregory S. Lang	For	For	Management
1.8	Elect Director Frank J. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Bonnie S. Reitz	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Caulk	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Scott W. Wine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. DeWalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director D. Scott Mercer	For	For	Management

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1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Kevin T. Parker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	Withhold	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	Withhold	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	Withhold	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Covey	For	For	Management
2	Elect Director Gregory L. Quesnel	For	For	Management
3	Elect Director Ruth Ann M. Gillis	For	For	Management

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4	Ratify Auditors	For	For	Management
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PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	Withhold	Management
1.2	Elect Director William J. Listwan	For	Withhold	Management
1.3	Elect Director W. Stancil Starnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry N. Bycoff	For	For	Management
1.2	Elect Director Ram Gupta	For	For	Management
1.3	Elect Director Charles F. Kane	For	For	Management
1.4	Elect Director David A. Krall	For	For	Management
1.5	Elect Director Michael L. Mark	For	For	Management
1.6	Elect Director Richard D. Reidy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director David Zalman	For	For	Management
1.4	Elect Director Ervan E. Zouzalik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual

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Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	For	Management
1.10	Elect Director William A. Terry	For	For	Management
1.11	Elect Director W. Michael Warren, Jr.	For	For	Management
1.12	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Jennifer H. Dunbar	For	For	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	For	Management
1.7	Elect Director Harvey Lenkin	For	For	Management
1.8	Elect Director Sara Grootwassink Lewis	For	For	Management
1.9	Elect Director Michael V. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director Steven T. Halverson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Clein	For	Withhold	Management
1.2	Elect Director Richard D. Gore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H.K. Desai	For	For	Management
2	Elect Director Joel S. Birnbaum	For	For	Management
3	Elect Director James R. Fiebiger	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	Against	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director George D. Wells	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Murray Brennan	For	For	Management
1.2	Elect Director George Bristol	For	For	Management
1.3	Elect Director Patrick Cline	For	For	Management
1.4	Elect Director Joseph Davis	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Philip Kaplan	For	For	Management
1.7	Elect Director Russell Pflueger	For	For	Management
1.8	Elect Director Steven Plochocki	For	For	Management
1.9	Elect Director Sheldon Razin	For	For	Management
2	Ratify Auditors	For	For	Management

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Raymond J. Lane	For	For	Management
1.3	Elect Director Douglas F. Garn	For	For	Management
1.4	Elect Director Augustine L. Nieto II	For	For	Management
1.5	Elect Director Kevin M. Klausmeyer	For	For	Management
1.6	Elect Director Paul A. Sallaberry	For	For	Management

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1.7	Elect Director H. John Dirks	For	For	Management
2	Ratify Auditors	For	For	Management

RACKSPACE HOSTING, INC.

Ticker: RAX Security ID: 750086100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lanham Napier	For	For	Management
1.2	Elect Director George J. Still Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Julian C. Day	For	For	Management
3	Elect Director Daniel R. Feehan	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill G. Armstrong	For	For	Management
1.2	Elect Director J. Patrick Mulcahy	For	For	Management
1.3	Elect Director William P. Stiritz	For	For	Management
2	Ratify Auditors	For	For	Management

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen, Ph.D.	For	For	Management

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1.2	Elect Director	Donald R. Cameron	For	For	Management
1.3	Elect Director	Priya Cherian Huskins	For	For	Management
1.4	Elect Director	Thomas A. Lewis	For	For	Management
1.5	Elect Director	Michael D. McKee	For	For	Management
1.6	Elect Director	Gregory T. McLaughlin	For	For	Management
1.7	Elect Director	Ronald L. Merriman	For	For	Management
2	Ratify Auditors		For	For	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Micheline Chau	For	Withhold	Management
1.2	Elect Director Marye Anne Fox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mitchel E. Fadel	For	For	Management
2	Elect Director Kerney Laday	For	For	Management
3	Elect Director Paula Stern	For	For	Management
4	Ratify Auditors	For	For	Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Murray	For	For	Management
1.2	Elect Director A. Robert Pisano	For	For	Management
1.3	Elect Director Susan J. Crawford	For	For	Management
1.4	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management

REVLON, INC.

Ticker: REV Security ID: 761525609
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Alan S. Bernikow	For	For	Management
1.3	Elect Director Paul J. Bohan	For	For	Management
1.4	Elect Director Alan T. Ennis	For	For	Management
1.5	Elect Director Meyer Feldberg	For	For	Management
1.6	Elect Director David L. Kennedy	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Tamara Mellon	For	For	Management
1.9	Elect Director Barry F. Schwartz	For	For	Management
1.10	Elect Director Richard J. Santagati	For	For	Management
1.11	Elect Director Kathi P. Seifert	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RISKMETRICS GROUP, INC.

Ticker: RISK Security ID: 767735103
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Floyd	For	Withhold	Management
1.2	Elect Director Christopher J. Schaepe	For	Withhold	Management
1.3	Elect Director James R. Swartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	For	Management
1.3	Elect Director Charles M. Linke	For	For	Management
1.4	Elect Director F. Lynn McPheeters	For	For	Management
1.5	Elect Director Jonathan E. Michael	For	For	Management
1.6	Elect Director Robert O. Viets	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 6, 2010 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management

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1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill J. Dismuke	For	For	Management
1.2	Elect Director Thomas J. Lawley	For	For	Management
1.3	Elect Director Wilton Looney	For	For	Management
2	Ratify Auditors	For	For	Management

ROVI CORP

Ticker: ROVI Security ID: 55611C108
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred J. Amoroso	For	For	Management
1.2	Elect Director Andrew K. Ludwick	For	For	Management
1.3	Elect Director Alan L. Earhart	For	For	Management
1.4	Elect Director Robert J. Majteles	For	For	Management
1.5	Elect Director James E. Meyer	For	For	Management
1.6	Elect Director James P. O'Shaughnessy	For	For	Management
1.7	Elect Director Ruthann Quindlen	For	For	Management
2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stanley Dempsey	For	For	Management
2	Elect Director Tony Jensen	For	For	Management
3	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaïd	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David I. Fuente	For	For	Management
2	Elect Director Eugene A. Renna	For	For	Management
3	Elect Director Abbie J. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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6 Amend Qualified Employee Stock Purchase For For Management Plan

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Marshall E. Eisenberg	For	For	Management
1.3	Elect Director John A. Miller	For	For	Management
1.4	Elect Director Richard J. Schnall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Ratify Auditors	For	For	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	For	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	For	Management
1.4	Elect Director Alan J. Herrick	For	For	Management
1.5	Elect Director J. Stuart Moore	For	For	Management
1.6	Elect Director Ashok Shah	For	For	Management
1.7	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106

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Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director William A. Furman	For	For	Management
1.3	Elect Director William D. Larsson	For	For	Management
1.4	Elect Director Scott Lewis	For	For	Management
1.5	Elect Director Wayland R. Hicks	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic P. Villoutreix	For	For	Management
1.2	Elect Director Anderson D. Warlick	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106

Meeting Date: JAN 21, 2010 Meeting Type: Annual

Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Baker	For	For	Management
1.2	Elect Director Joseph P. Flannery	For	Withhold	Management
1.3	Elect Director Katherine Hagedorn Littlefield	For	For	Management
1.4	Elect Director Adam Hanft	For	For	Management
2	Ratify Auditors	For	For	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director John C. Hadjipateras	For	For	Management
1.5	Elect Director Oivind Lorentzen	For	For	Management
1.6	Elect Director Andrew R. Morse	For	For	Management
1.7	Elect Director Christopher Regan	For	For	Management
1.8	Elect Director Steven Webster	For	Withhold	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director W. Marston Becker	For	For	Management
2.2	Elect Director Gregory E. Murphy	For	For	Management
2.3	Elect Director Cynthia S. Nicholson	For	For	Management
2.4	Elect Director William M. Rue	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John L. Harrington	For	For	Management
1.2	Elect Trustee Mr. Adam Portnoy	For	For	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management

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1.2	Elect Director	Fergus M. Clydesdale	For	For	Management
1.3	Elect Director	James A. D. Croft	For	For	Management
1.4	Elect Director	William V. Hickey	For	For	Management
1.5	Elect Director	Kenneth P. Manning	For	For	Management
1.6	Elect Director	Peter M. Salmon	For	For	Management
1.7	Elect Director	Elaine R. Wedral	For	For	Management
1.8	Elect Director	Essie Whitelaw	For	For	Management
2	Ratify Auditors		For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter	For	Withhold	Management
1.2	Elect Director Victor L. Lund	For	Withhold	Management
1.3	Elect Director John W. Mecom, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SHAW GROUP INC., THE

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Bernhard, Jr.	For	For	Management
1.2	Elect Director James F. Barker	For	For	Management
1.3	Elect Director Thos. E. Capps	For	For	Management
1.4	Elect Director Daniel A. Hoffler	For	For	Management
1.5	Elect Director David W. Hoyle	For	For	Management
1.6	Elect Director Michael J. Mancuso	For	For	Management
1.7	Elect Director Albert D. McAlister	For	For	Management
1.8	Elect Director Stephen R. Tritch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tamberlane	For	For	Management
1.2	Elect Director Yacov Levy	For	For	Management
1.3	Elect Director Frank R. Selvaggi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	For	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Ted Enloe III	For	For	Management
1.2	Elect Director Kristen M. Onken	For	For	Management
2	Ratify Auditors	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cusumano	For	Withhold	Management
1.2	Elect Director Peter N. Louras, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simone Blank	For	For	Management
1.2	Elect Director Timothy D. Sheehan	For	For	Management
1.3	Elect Director Timothy P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

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SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Greenberg	For	For	Management
1.2	Elect Director David Weinberg	For	For	Management
1.3	Elect Director Jeffrey Greenberg	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director J. Ralph Atkin	For	For	Management
3	Elect Director Margaret S. Billson	For	For	Management
4	Elect Director Ian M. Cumming	For	For	Management
5	Elect Director Henry J. Eyring	For	For	Management
6	Elect Director Robert G. Sarver	For	For	Management
7	Elect Director Steven F. Udvar-Hazy	For	For	Management
8	Elect Director James L. Welch	For	For	Management
9	Elect Director Michael K. Young	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin L. Beebe	For	For	Management
1.2	Elect Director Timothy R. Furey	For	For	Management
1.3	Elect Director David J. McLachlan	For	For	Management
2	Ratify Auditors	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Luter, III	For	For	Management

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1.2	Elect Director Wendell H. Murphy	For	For	Management
1.3	Elect Director C. Larry Pope	For	For	Management
1.4	Elect Director Paul S. Tribble, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Phase out Use of Gestation Crates	Against	Against	Shareholder

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Fiedler	For	For	Management
2	Elect Director James P. Holden	For	For	Management
3	Elect Director W. Dudley Lehman	For	For	Management
4	Elect Director Edward H. Rensi	For	For	Management
5	Ratify Auditors	For	For	Management

SOLARWINDS, INC.

Ticker: SWI Security ID: 83416B109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Horing	For	For	Management
1.2	Elect Director J. Benjamin Nye	For	For	Management
1.3	Elect Director Kevin B. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Arthur F. Kingsbury	For	For	Management
1.3	Elect Director Jerrell W. Shelton	For	For	Management
1.4	Elect Director Kenneth A. Viellieu	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, CFA	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador William J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director Michal Barzuza	For	For	Management
1.4	Elect Director David Brodsky	For	For	Management
1.5	Elect Director Frank W. Denius	For	For	Management
1.6	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.7	Elect Director Herbert H. Jacobi	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

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Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Anthony P. Gammie	For	For	Management
1.5	Elect Director Charles E. Lannon	For	For	Management
1.6	Elect Director James R. Boldt	For	For	Management
2	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor (Ike) Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	For	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Francis Raborn	For	For	Management
1.8	Elect Director Jeff L. Turner	For	For	Management
1.9	Elect Director James Welch	For	For	Management
1.10	Elect Director Nigel Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Michael Fitzpatrick	For	Against	Management
2	Elect Director Albert A. Koch	For	Against	Management
3	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Stanton D. Sloane	For	For	Management

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2.2	Elect Director	E.P. Giambastiani, Jr.	For	For	Management
2.3	Elect Director	William T. Keevan	For	For	Management
2.4	Elect Director	John W. Barter	For	For	Management
2.5	Elect Director	Larry R. Ellis	For	For	Management
2.6	Elect Director	Miles R. Gilburne	For	For	Management
2.7	Elect Director	Gail R. Wilensky	For	For	Management
2.8	Elect Director	Michael R. Klein	For	For	Management
2.9	Elect Director	David H. Langstaff	For	For	Management
2.10	Elect Director	Ernst Volgenau	For	For	Management
3	Ratify Auditors		For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director George J. Puentes	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management
1.5	Elect Director J. Greg Ness	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

STANLEY, INC.

Ticker: SXE Security ID: 854532108
 Meeting Date: AUG 7, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip O. Nolan	For	For	Management
1.2	Elect Director George H. Wilson	For	For	Management
1.3	Elect Director William E. Karlson	For	For	Management
1.4	Elect Director James C. Hughes	For	For	Management
1.5	Elect Director Richard L. Kelly	For	For	Management
1.6	Elect Director Charles S. Ream	For	For	Management
1.7	Elect Director John P. Riceman	For	For	Management
1.8	Elect Director Jimmy D. Ross	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

STARENT NETWORKS, CORP.

Ticker: STAR Security ID: 85528P108
 Meeting Date: DEC 11, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2 Adjourn Meeting For For Management

 STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Robert H. Fields	For	For	Management
1.4	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

 STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	For	Management
1.3	Elect Director Scott B. McCuaig	For	For	Management
1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Ben A. Plotkin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Charlotte F. Beason, M.D.	For	For	Management
3	Elect Director William E. Brock	For	For	Management
4	Elect Director David A. Coulter	For	For	Management
5	Elect Director Robert R. Grusky	For	For	Management
6	Elect Director Robert L. Johnson	For	For	Management
7	Elect Director Todd A. Milano	For	For	Management
8	Elect Director G. Thomas Waite, III	For	For	Management
9	Elect Director J. David Wargo	For	For	Management

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10	Ratify Auditors	For	For	Management
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STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenda B. Glover	For	For	Management
2	Elect Director Laurie A. Hesslein	For	For	Management
3	Elect Director Michael J. Reardon	For	For	Management
4	Ratify Auditors	For	For	Management

SUNPOWER CORPORATION

Ticker: SPWRA Security ID: 867652109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	Withhold	Management
1.2	Elect Director Betsy S. Atkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director Ernest E. 'Wyn' Howard, III	For	For	Management
1.6	Elect Director Justin L. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management

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1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardymon	For	For	Management
1.6	Elect Director Alex W. "Pete" Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director Lata Krishnan	For	For	Management
1.9	Elect Director Kate Mitchell	For	For	Management
1.10	Elect Director Michaela K. Rodeno	For	For	Management
1.11	Elect Director Ken P. Wilcox	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management
1.3	Elect Director Iain A. MacDonald	For	For	Management
1.4	Elect Director Michael P. DeLong	For	For	Management
2	Ratify Auditors	For	For	Management

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Buchanan	For	For	Management
1.2	Elect Director Keith B. Geeslin	For	For	Management
1.3	Elect Director James L. Whims	For	For	Management
2	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marino	For	Withhold	Management
1.2	Elect Director Tony G. Holcombe	For	Withhold	Management
1.3	Elect Director Jason Few	For	Withhold	Management
1.4	Elect Director Robert J. Gerrard, Jr.	For	Withhold	Management
1.5	Elect Director James B. Lipham	For	Withhold	Management
1.6	Elect Director Wendy J. Murdock	For	Withhold	Management
1.7	Elect Director Jack Pearlstein	For	Withhold	Management

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1.8	Elect Director Timothy A. Samples	For	Withhold	Management
1.9	Elect Director Fritz E. von Mering	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Huang	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management
1.3	Elect Director Matthew Miao	For	For	Management
1.4	Elect Director Fred Breidenbach	For	For	Management
1.5	Elect Director Gregory Quesnel	For	For	Management
1.6	Elect Director Dwight Steffensen	For	For	Management
1.7	Elect Director James Van Horne	For	For	Management
1.8	Elect Director Duane Zitzner	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	For	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.5	Elect Director Raj Mashruwala	For	For	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management

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1.7	Elect Director Stanley K. Tanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Bell	For	For	Management
1.2	Elect Director William F. Bieber	For	Withhold	Management
1.3	Elect Director Theodore J. Bigos	For	Withhold	Management
1.4	Elect Director William A. Cooper	For	For	Management
1.5	Elect Director Thomas A. Cusick	For	For	Management
1.6	Elect Director Luella G. Goldberg	For	Withhold	Management
1.7	Elect Director George G. Johnson	For	For	Management
1.8	Elect Director Vance K. Opperman	For	Withhold	Management
1.9	Elect Director Gregory J. Pulles	For	For	Management
1.10	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.11	Elect Director Douglas A. Scovanner	For	For	Management
1.12	Elect Director Ralph Strangis	For	Withhold	Management
1.13	Elect Director Barry N. Winslow	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles E. Adair	For	For	Management
2	Elect Director Maximilian Ardelt	For	For	Management
3	Elect Director Harry J. Harczak, Jr.	For	For	Management
4	Elect Director Savio W. Tung	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TECHNE CORP.

Ticker: TECH Security ID: 878377100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas	For	For	Management
1.3	Elect Director Howard V. O'Connell	For	For	Management
1.4	Elect Director Randolph C Steer	For	For	Management

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1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello	For	For	Management
1.7	Elect Director Karen A. Holbrook	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
2	Fix Number of Directors at Eight	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Buckley	For	For	Management
1.2	Elect Director Hubert de Pesquidoux	For	For	Management
1.3	Elect Director Mark A. Floyd	For	For	Management
1.4	Elect Director David R. Laube	For	For	Management
1.5	Elect Director Carol G. Mills	For	For	Management
1.6	Elect Director Franco Plastina	For	For	Management
1.7	Elect Director Krish A. Prabhu	For	For	Management
1.8	Elect Director Michael P. Ressler	For	For	Management
2	Ratify Auditors	For	For	Management

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Crocker	For	For	Management
1.2	Elect Director Robert Mehrabian	For	For	Management
1.3	Elect Director Michael T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106

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Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	For	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Anjan Mukherjee	For	For	Management
1.7	Elect Director Robert M. Tarola	For	For	Management
1.8	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Birck	For	For	Management
2	Elect Director Linda Wells Kahangi	For	For	Management
3	Elect Director Robert W. Pullen	For	For	Management
4	Elect Director Vincent H. Tobkin	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Elect Director J. Patrick Maley III	For	For	Management
3	Elect Director W. Allen Reed	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark Sarvary	For	For	Management
2	Elect Director Evelyn Dilsaver	For	For	Management
3	Elect Director Francis A. Doyle	For	For	Management
4	Elect Director John A. Heil	For	For	Management
5	Elect Director Peter K. Hoffman	For	For	Management

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6	Elect Director Sir Paul Judge	For	For	Management
7	Elect Director Nancy F. Koehn	For	For	Management
8	Elect Director Christopher A. Masto	For	For	Management
9	Elect Director P. Andrews McLane	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis "Jeb" Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	For	Management
4	Elect Director Karen M. Garrison	For	For	Management
5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director J. Robert Kerrey	For	For	Management
7	Elect Director Floyd D. Loop, M.D.	For	For	Management
8	Elect Director Richard R. Pettingill	For	For	Management
9	Elect Director James A. Unruh	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Martha O. Hesse	For	None	Management
1.2	Elect Director Dennis McGlone	For	None	Management
1.3	Elect Director Henry R. Slack	For	None	Management
2	Ratify Auditors	For	None	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
Meeting Date: JUN 4, 2010 Meeting Type: Annual

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Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Gregory J. Goff	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management
1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (Jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J Boehlke	For	For	Management
1.2	Elect Director Nicholas E. Brathwaite	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director Bruce M. McWilliams	For	For	Management
1.5	Elect Director David C. Nagel	For	For	Management
1.6	Elect Director Henry R. Nothhaft	For	For	Management
1.7	Elect Director Robert A. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	For	Management
1.3	Elect Director Patrick C. Haden	For	For	Management
1.4	Elect Director J. Christopher Lewis	For	For	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Richard H. Truly	For	For	Management
2	Ratify Auditors	For	For	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stuart M. Brightman	For	Withhold	Management
1.2	Elect Director Paul D. Coombs	For	Withhold	Management
1.3	Elect Director Ralph S. Cunningham	For	Withhold	Management
1.4	Elect Director Tom H. Delimitros	For	Withhold	Management
1.5	Elect Director Geoffrey M. Hertel	For	Withhold	Management
1.6	Elect Director Allen T. McInnes	For	Withhold	Management
1.7	Elect Director Kenneth P. Mitchell	For	Withhold	Management
1.8	Elect Director William D. Sullivan	For	Withhold	Management
1.9	Elect Director Kenneth E. White, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 22, 2009 Meeting Type: Proxy Contest
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Blue Card)	None	None	
1.1	Elect Director Gordon E. Forward	For	None	Management
1.2	Elect Director Keith W. Hughes	For	None	Management
1.3	Elect Director Henry H. Mauz	For	None	Management
2	Ratify Auditors	For	None	Management
3	Declassify the Board of Directors	Against	None	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	None	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	None	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None	None	
1.1	Elect Director Marjorie L. Bowen	For	For	Shareholder
1.2	Elect Director Dennis A. Johnson	For	For	Shareholder
1.3	Elect Director Gary L. Pechota	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Shareholder
4	Require a Majority Vote for the Election of Directors	For	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	For	Shareholder

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeananne K. Hauswald	For	Withhold	Management
1.2	Elect Director Dean Jernigan	For	For	Management
1.3	Elect Director Ronald B. Kalich Sr.	For	Withhold	Management
1.4	Elect Director Kenneth R. Masterson	For	Withhold	Management
1.5	Elect Director Dominic J. Pileggi	For	For	Management
1.6	Elect Director Jean-Paul Richard	For	Withhold	Management
1.7	Elect Director Rufus H. Rivers	For	For	Management

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1.8	Elect Director Kevin L. Roberg	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management

THORATEC CORPORATION

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Gerhard F. Burbach	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Steven H. Collis	For	For	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director D. Keith Grossman	For	For	Management
1.7	Elect Director Paul A. LaViolette	For	For	Management
1.8	Elect Director Daniel M. Mulvena	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	For	Management
1.10	Elect Director Dean E. Taylor	For	For	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIMBERLAND COMPANY, THE

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director John A. Fitzsimmons	For	For	Management
1.5	Elect Director Virginia H. Kent	For	For	Management
1.6	Elect Director Kenneth T. Lombard	For	For	Management
1.7	Elect Director Edward W. Moneypenny	For	For	Management
1.8	Elect Director Peter R. Moore	For	For	Management
1.9	Elect Director Bill Shore	For	For	Management
1.10	Elect Director Terdema L. Ussery, II	For	For	Management
1.11	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TITANIUM METALS CORPORATION

Ticker: TIE Security ID: 888339207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management

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TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	Withhold	Management
1.4	Elect Director Barre A. Seibert	For	Withhold	Management
1.5	Elect Director Richard P. Bergeman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Robert H. Nassau	For	For	Management
1.3	Elect Director Christopher A. Twomey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Bryan	For	For	Management
1.2	Elect Director Robert S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management

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1.4	Elect Director	Jack C. Bingleman	For	For	Management
1.5	Elect Director	Richard W. Frost	For	For	Management
1.6	Elect Director	Cynthia T. Jamison	For	For	Management
1.7	Elect Director	Gerard E. Jones	For	For	Management
1.8	Elect Director	George MacKenzie	For	For	Management
1.9	Elect Director	Edna K. Morris	For	For	Management
2	Ratify Auditors		For	For	Management

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mervin Dunn	For	For	Management
1.2	Elect Director Michael Graff	For	For	Management
2	Ratify Auditors	For	For	Management

TREEHOUSE FOODS, INC.

Ticker: THS Security ID: 89469A104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diana S. Ferguson	For	For	Management
1.2	Elect Director George V. Bayly	For	For	Management
1.3	Elect Director Gary D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director William Hart	For	For	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Mark S. Peek	For	For	Management
1.8	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TRINITY INDUSTRIES, INC.

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Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Charles W. Matthews	For	For	Management
1.10	Elect Director Diana S. Natalicio	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

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

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Fred E. Carl, Jr.	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director Daniel A. Grafton	For	For	Management
1.5	Elect Director Richard G. Hickson	For	For	Management
1.6	Elect Director Gerard R. Host	For	For	Management
1.7	Elect Director David H. Hoster Ii	For	For	Management
1.8	Elect Director John M. Mccullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.12	Elect Director William G. Yates III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald N. Tutor	For	Withhold	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TW TELECOM INC.

Ticker: TWTC Security ID: 87311L104
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	For	Management
1.5	Elect Director Kirby G. Pickle	For	For	Management
1.6	Elect Director Roscoe C. Young, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Thelma R. Albright	For	For	Management
1.2	Elect Director	Marc C. Breslawsky	For	Withhold	Management
1.3	Elect Director	Arnold L. Chase	For	For	Management
1.4	Elect Director	Betsy Henley-Cohn	For	For	Management
1.5	Elect Director	John L. Lahey	For	Withhold	Management
1.6	Elect Director	Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director	William F. Murdy	For	For	Management
1.8	Elect Director	Donald R. Shassian	For	For	Management
1.9	Elect Director	James A. Thomas	For	Withhold	Management
1.10	Elect Director	James P. Torgerson	For	For	Management
2	Ratify Auditors		For	For	Management

ULTA SALON, COSMETICS & FRAGRANCE, INC.

Ticker: ULTA Security ID: 90384S303
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Heilbronn	For	For	Management
1.2	Elect Director Carl "Chuck" Rubin	For	For	Management
1.3	Elect Director Lynelle P. Kirby	For	For	Management
2	Ratify Auditors	For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. DeSilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
1.6	Elect Director Nancy K. Buese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	For	Management

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1.7	Elect Director Harvey L. Sanders	For	For	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Cianciolo	For	For	Management
1.2	Elect Director Peter Roy	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director Benson P. Shapiro	For	For	Management
1.3	Elect Director Alex D. Zoghlin	For	For	Management
1.4	Elect Director Noah T. Maffitt	For	For	Management
2	Ratify Auditors	For	For	Management

UNITRIN, INC.

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Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Douglas G. Geoga	For	For	Management
1.4	Elect Director Reuben L. Hedlund	For	For	Management
1.5	Elect Director Julie M. Howard	For	For	Management
1.6	Elect Director Wayne Kauth	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Donald G. Southwell	For	For	Management
1.9	Elect Director David P. Storch	For	For	Management
1.10	Elect Director Richard C. Vie	For	For	Management
1.11	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry W. Averill	For	For	Management
2	Elect Director Richard A. Barasch	For	For	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	For	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	For	Management
7	Elect Director Linda H. Lamel	For	For	Management
8	Elect Director Patrick J. McLaughlin	For	For	Management
9	Elect Director Richard C. Perry	For	For	Management
10	Elect Director Thomas A. Scully	For	For	Management
11	Elect Director Robert A. Spass	For	For	Management
12	Elect Director Sean M. Traynor	For	For	Management
13	Elect Director Christopher E. Wolfe	For	For	Management
14	Elect Director Robert F. Wright	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Eugene P. Trani	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

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UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Hotz	For	Withhold	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: OCT 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	For	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director John T. Redmond	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	For	Management
1.8	Elect Director Michael L. LaRusso	For	For	Management
1.9	Elect Director Marc J. Lenner	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	For	Management
1.12	Elect Director Richard S. Miller	For	For	Management
1.13	Elect Director Barnett Rukin	For	For	Management
1.14	Elect Director Suresh L. Sani	For	For	Management
1.15	Elect Director Robert C. Soldoveri	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Lewis, Jr., PhD	For	For	Management
1.2	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Gary E. Hendrickson	For	For	Management
1.3	Elect Director Mae C. Jemison	For	For	Management
1.4	Elect Director Gregory R. Palen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	Withhold	Management
1.2	Elect Director David S. Buzby	For	Withhold	Management
1.3	Elect Director Martin T. Hart	For	Withhold	Management
1.4	Elect Director Tom A. Vadnais	For	Withhold	Management
1.5	Elect Director Jeffrey F. Rayport	For	Withhold	Management
1.6	Elect Director James R. Peters	For	Withhold	Management
1.7	Elect Director James A. Crouthamel	For	Withhold	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xun (Eric) Chen	For	For	Management
1.2	Elect Director Dennis G. Schmal	For	For	Management

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2	Ratify Auditors	For	For	Management
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VARIAN, INC.

Ticker: VARI Security ID: 922206107
 Meeting Date: OCT 5, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management

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1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert L. Koch II	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Michael L. Smith	For	For	Management
1.12	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacques Esculier	For	For	Management
1.2	Elect Director Kenneth J. Martin	For	For	Management
1.3	Elect Director Donald J. Stebbins	For	For	Management
2	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	Withhold	Management
1.2	Elect Director James M. Raines	For	Withhold	Management
1.3	Elect Director William L. Rogers	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WARNACO GROUP, INC., THE

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management

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9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek L. Chinn	For	For	Management
1.2	Elect Director Thomas J. Kelley	For	For	Management
1.3	Elect Director Barbara L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Byrnes	For	For	Management
1.2	Elect Director John P. McDaniel	For	For	Management
1.3	Elect Director George F. McKenzie	For	For	Management
2	Ratify Auditors	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward E. "Ned" Guillet	For	For	Management
2	Elect Director Ronald J. Mittelstaedt	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner, III	For	For	Management

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WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	For	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Kennett F. Burnes	For	For	Management
1.3	Elect Director Richard J. Cathcart	For	For	Management
1.4	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director Kenneth J. McAvoy	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Gordon W. Moran	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Ratify Auditors	For	For	Management

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Mark J. Adler	For	For	Management
2.2	Elect Director Neil F. Dimick	For	For	Management
2.3	Elect Director James V. Manning	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	Withhold	Management
1.2	Elect Director David P. Kirchhoff	For	Withhold	Management
1.3	Elect Director Kimberly Roy Tofalli	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director David J. Hepfinger	For	For	Management
1.4	Elect Director Richard E. Shulman	For	For	Management
1.5	Elect Director Steven C. Smith	For	For	Management
1.6	Elect Director Glenn D. Steele Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority of Independent Directors on Board	Against	Against	Shareholder

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Clive Chajet	For	Withhold	Management
1.4	Elect Director Edward P. Garden	For	For	Management
1.5	Elect Director Janet Hill	For	Withhold	Management
1.6	Elect Director Joseph A. Levato	For	Withhold	Management
1.7	Elect Director J. Randolph Lewis	For	For	Management

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1.8	Elect Director Peter H. Rothschild	For	For	Management
1.9	Elect Director David E. Schwab, II	For	Withhold	Management
1.10	Elect Director Roland C. Smith	For	For	Management
1.11	Elect Director Raymond S. Troubh	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Bird	For	For	Management
1.2	Elect Director Gerald H. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management
1.2	Elect Director Carolyn H. Carlburg	For	For	Management
1.3	Elect Director Robert E. Denham	For	For	Management
1.4	Elect Director Robert T. Flaherty	For	For	Management
1.5	Elect Director Peter D. Kaufman	For	For	Management
1.6	Elect Director Elizabeth Caspers Peters	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Stephen A. Van Oss	For	For	Management
2	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105

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Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Hofmann	For	For	Management
1.2	Elect Director L. Robert Johnson	For	For	Management
1.3	Elect Director John P. Neafsey	For	For	Management
1.4	Elect Director Geoffrey F. Worden	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management
2	Ratify Auditors	For	For	Management

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
1.9	Elect Director Richard T. Robertson	For	For	Management
1.10	Elect Director David B. Zenoff	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WINN-DIXIE STORES, INC.

Ticker: WINN Security ID: 974280307
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn V. Follit	For	For	Management
1.2	Elect Director Charles P. Garcia	For	For	Management
1.3	Elect Director Jeffrey C. Girard	For	For	Management
1.4	Elect Director Yvonne R. Jackson	For	For	Management
1.5	Elect Director Gregory P. Josefowicz	For	For	Management
1.6	Elect Director Peter L. Lynch	For	For	Management
1.7	Elect Director James P. Olson	For	For	Management

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1.8	Elect Director Terry Peets	For	For	Management
1.9	Elect Director Richard E. Rivera	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	Against	Management
4	Ratify Auditors	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold H. Bach, Jr.	For	For	Management
1.2	Elect Director Robert J. Bahash	For	For	Management
1.3	Elect Director Brian R. Gamache	For	For	Management
1.4	Elect Director Patricia M. Nazemetz	For	For	Management
1.5	Elect Director Louis J. Nicastro	For	For	Management
1.6	Elect Director Neil D. Nicastro	For	For	Management
1.7	Elect Director Edward W. Rabin, Jr	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director Bobby L. Siller	For	For	Management
1.10	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
 Meeting Date: JAN 22, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Cohn	For	For	Management
1.2	Elect Director Michael H. Joyce	For	For	Management
1.3	Elect Director James R. Rulseh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director David Kenin	For	For	Management
1.3	Elect Director Joseph H. Perkins	For	For	Management
1.4	Elect Director Frank A. Riddick, III	For	For	Management
1.5	Elect Director Michael B. Solomon	For	For	Management
1.6	Elect Director Jeffrey R. Speed	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Donna N. Goldsmith	For	For	Management
1.9	Elect Director Kevin Dunn	For	For	Management
1.10	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director John R. Kasich	For	For	Management
1.3	Elect Director Sidney A. Ribeau	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

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Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard Cless	For	For	Management
1.2	Elect Director Michael A. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

===== WISDOMTREE MIDDLE EAST DIVIDEND FUND =====

ABU DHABI COMMERCIAL BANK PJSC

Ticker: ADCB Security ID: M0152Q104
 Meeting Date: MAR 30, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Remuneration Principles	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Ratify Auditors, Approve Their Discharge, and Fix Their Remuneration	For	For	Management
7	Ratify Reappointment of Three Directors	For	For	Management

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	by Abu Dhabi Investment Council			
8	Amend Articles	For	Against	Management

AIR ARABIA PJSC

Ticker: AIRARABIA Security ID: M0367N110
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividend	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	For	Management

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles in Line with Jordanian Companies Law	For	Against	Management

ARAB BANK PLC

Ticker: ARBK Security ID: M12702102
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Board Report on Company Operations	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of JOD 0.20	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Ratify Auditors	For	For	Management
8	Other Business	For	Against	Management

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ARAB COTTON GINNING COMPANY

Ticker: ACGC Security ID: M1359H103
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board's Report on Corporate Activities for Fiscal Year ending June 30, 2009	For	Did Not Vote	Management
2	Approve Auditors' Report on Company's Financial Statements for Fiscal Year ending June 30, 2009	For	Did Not Vote	Management
3	Accept Financial Statements for Fiscal Year ending June 30, 2009	For	Did Not Vote	Management
4	Approve Discharge of Board	For	Did Not Vote	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
8	Approve Related Party Transactions	For	Did Not Vote	Management
9	Approve Charitable Donations	For	Did Not Vote	Management

ARAB COTTON GINNING COMPANY

Ticker: ACGC Security ID: M1359H103
 Meeting Date: OCT 18, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	Did Not Vote	Management
2	Reorganize Company into Two Entities	For	Did Not Vote	Management

ARAB POTASH COMPANY

Ticker: APOT Security ID: M1461V107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Board Report on Company Operations	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

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BANK MUSCAT SAOG (FORMERLY BANK MUSCAT AHLI OMAN)

Ticker: BKMB Security ID: M16157121
 Meeting Date: MAR 20, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5 and 22	For	Against	Management
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Auditors' Report	For	For	Management
4	Approve Cash Dividend of OMR 0.02	For	For	Management
5	Approve Stock Dividend of 1 New Share for Each 4 Shares Held	For	For	Management
6	Approve Attendance Fees for Directors and Committee Members	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Report on Related Party Transactions	For	Against	Management
9	Approve Lease of Three Branch Offices from Related Parties	For	Against	Management
10	Approve Sale of Three Buildings	For	Against	Management
11	Approve Auditors and Fix Their Remuneration	For	For	Management
12	Elect Directors (Bundled)	For	For	Management

BANK OF SHARJAH

Ticker: BOS Security ID: M71543108
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditor's Report on Company Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	For	Management

CANAL SHIPPING AGENCIES

Ticker: CSAG Security ID: M2079X105
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board's Report and Auditors' Report on Company's Financial	For	Did Not Vote	Management

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Statements for Fiscal Year ending June
30, 2009

2	Approve Financial Statements and Allocation of Income	For	Did Not Vote Management
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CANAL SHIPPING AGENCIES

Ticker: CSAG Security ID: M2079X105

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Provisionary Budget for Fiscal 2010-2011	For	Did Not Vote Management	

COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE

Ticker: COMI Security ID: M25561107

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

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Allocation of Income and Dividends	For	Did Not Vote Management	
5	Approve Discharge of Directors and Approve Their Remuneration	For	Did Not Vote Management	
6	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote Management	
7	Approve Charitable Donations	For	Did Not Vote Management	
8	Ratify Board Committee Fees	For	Did Not Vote Management	
9	Elect Directors (Bundled)	For	Did Not Vote Management	
10	Approve EGP 15 Billion Increase in Authorized Capital	For	Did Not Vote Management	
11	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management	
12	Approve Delisting of Shares from Kuwait and Abu Dhabi Stock Exchanges	For	Did Not Vote Management	

DP WORLD LTD

Ticker: DPW Security ID: M2851H104

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

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

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2	Approve Dividends of USD 0.0082	For	For	Management
3	Reelect Cho Ying Davy Ho as Director	For	For	Management
4	Reelect Mohammed Sharaf as Director	For	For	Management
5	Reelect Yuvraj Narayan as Director	For	For	Management
6	Ratify KPMG LLP as Auditors	For	For	Management
7	Authorize Board to Fix Remuneration of External Auditors	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Board to Issue USD 553 Million in Shares with Preemptive Rights	For	For	Management
10	Authorize Board to Eliminate Preemptive Rights for Issuance up to USD 83 Million	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Amend Articles to Reflect Changes in Capital	For	For	Management

DUBAI FINANCIAL MARKET PJSC

Ticker: DFM Security ID: M28814107
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Sharia and Fatwa Supervisory Board Report	For	For	Management
5	Approve Dividends	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Discharge of Directors and Auditors	For	For	Management
8	Elect Directors (Bundled)	For	For	Management
9	Ratify Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Amend Articles Re: Corporate Governance Practices	For	For	Management

DUBAI INVESTMENTS PJSC

Ticker: DIC Security ID: M2888H101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations; Approve Auditors' Report on Company Financial Statements	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Dividends	For	For	Management

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4	Approve Discharge of Directors and Auditors	For	For	Management
5	Authorize Directors to Engage in Business Potentially in Competition with Company	For	For	Management
6	Elect Director	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Fatwa and Sharia Supervisory Board Report	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Approve Auditors and Fix Their Remuneration	For	For	Management

DUBAI ISLAMIC BANK PJSC

Ticker: DIB Security ID: M2888J107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles re: Corporate Governance Requirements	For	For	Management

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109
 Meeting Date: APR 11, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management

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5	Approve Discharge of Directors	For	Did Not Vote Management
6	Approve Remuneration of Directors	For	Did Not Vote Management
7	Ratify KPMG Hazem Hassan as Auditors and Fix Their Remuneration	For	Did Not Vote Management
8	Ratify 2009 Charitable Donations and Authorize 2010 Charitable Donations	For	Did Not Vote Management
1	Change Location of Registered Headquarters to Smart Village	For	Did Not Vote Management
2	Approve Increase in Maximum Board Size from 11 to 13 Directors	For	Did Not Vote Management
3	Change Location of Annual Meeting to Governorate of Sixth of October or Giza Governorate	For	Did Not Vote Management
4	Allow Payment of Interim Dividends	For	Did Not Vote Management

EFG HERMES HOLDING SAE

Ticker: HRHO Security ID: M3047P109
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations for First Quarter of Fiscal 2009-2010	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements for First Quarter of Fiscal 2009-2010	For	Did Not Vote Management	
3	Approve Financial Statements for First Quarter of Fiscal 2009-2010	For	Did Not Vote Management	
4	Approve Allocation of Income for First Quarter of Fiscal 2009-2010	For	Did Not Vote Management	

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report on Company's Operations	For	Did Not Vote Management	
2	Receive Auditors' Report on Company's Financial Statements	For	Did Not Vote Management	
3	Ratify Related Party Transactions Concluded by the Board During the Fiscal Year Ended June 30, 2009; Delegate Authority to Board Chairman to Conclude Related Party Transactions with Shareholders and Board Members	For	Did Not Vote Management	
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
5	Approve Allocation of Income and Dividends	For	Did Not Vote Management	
6	Approve Changes to Board Composition	For	Did Not Vote Management	

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EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Non-Convertible Bonds up to EGP 1.5 Billion	For	Did Not Vote	Management
2	Authorize Board to Set Terms for Bond Issue	For	Did Not Vote	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: MAR 10, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuation of Employee Stock Option Plan	For	Did Not Vote	Management
2	Authorize Repurchase Program and Reissuance of of 884,160 Repurchased Shares under Employee Stock Option Plan	For	Did Not Vote	Management
3	Authorize Board to Execute Approved Amendments to Employee Stock Option Plan	For	Did Not Vote	Management
4	Authorize KPMG to Execute Approved Resolutions Relating to Employee Stock Option Plan	For	Did Not Vote	Management

EGYPTIAN COMPANY FOR MOBILE SERVICES-MOBINIL

Ticker: EMOB Security ID: M3126P103
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Ratify Board Changes that Occurred During 2009 (Bundled)	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Elect Directors (Bundled)	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management

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9	Approve Related Party Transactions	For	Did Not Vote Management
10	Approve Charitable Donations	For	Did Not Vote Management
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
12	Authorize KPMG Hazem Hassan to Endorse Meeting Minutes	For	Did Not Vote Management

EGYPTIAN FINANCIAL & INDUSTRIAL COMPANY

Ticker: EFIC Security ID: M3383M108
 Meeting Date: APR 24, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 6 and 36	For	Did Not Vote Management	

EGYPTIAN FINANCIAL & INDUSTRIAL COMPANY

Ticker: EFIC Security ID: M3383M108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Opeartions	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Allocation of Income	For	Did Not Vote Management	
5	Approve Discharge of Directors	For	Did Not Vote Management	
6	Approve Auditors and Fix Their Remuneration	For	Did Not Vote Management	
7	Approve Charitable Donations	For	Did Not Vote Management	

EL SEWEDY CABLES

Ticker: SWDY Security ID: M398AL106
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Approve Related Party Transactions	For	Did Not Vote Management	
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
5	Approve Dividends	For	Did Not Vote Management	
6	Elect Directors (Bundled)	For	Did Not Vote Management	
7	Approve Discharge of Directors	For	Did Not Vote Management	
8	Approve Remuneration of Directors	For	Did Not Vote Management	

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9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote Management
10	Approve Charitable Donations	For	Did Not Vote Management

EL SEWEDY CABLES

Ticker: SWDY Security ID: M398AL106
 Meeting Date: APR 19, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital to EGP 5 Billion from EGP 3.5 Billion	For	Did Not Vote	Management
2	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
3	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
4	Change Company Name	For	Did Not Vote	Management

FIRST GULF BANK

Ticker: FGB Security ID: M4580N105
 Meeting Date: FEB 28, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditor's Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Auditors and Fix Their Remuneration	For	For	Management
1	Approve Increase in Size of Board	For	For	Management
2	Convert Ministry of Finance Deposit into Non-Convertible Tier 2 Capital	For	For	Management
3	Authorize Issuance of Shares without Preemptive Rights upon Conversion of Bonds	For	For	Management

GALFAR ENGINEERING & CONTRACTING SAOG

Ticker: GECS Security ID: M47096108
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company	For	For	Management

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	Operations			
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends in Amount of OMR 0.010	For	For	Management
5	Authorize Capitalization of Reserves for 1-for-10 Bonus Issue	For	For	Management
6	Approve Board Attendance and Committee Fees	For	For	Management
7	Approve Remuneration of Directors in Amount of OMR 76,840	For	For	Management
8	Ratify 2009 Related Party Transactions	For	Against	Management
9	Authorize 2010 Related Party Transactions	For	Against	Management
10	Approve Auditors and Fix Their Remuneration	For	For	Management

GULF NAVIGATION HOLDING PJSC

Ticker: GULFNAV Security ID: M5245S108
 Meeting Date: MAR 4, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Activities	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Elect Directors (Bundled)	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Auditors	For	For	Management
8	Amend Articles to Comply with Corporate Governance and ESCA Requirements	For	For	Management

JORDAN ELECTRIC POWER

Ticker: JOEP Security ID: M6212Z109
 Meeting Date: APR 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Board Report on Company Operations	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Directors (Bundled)	For	For	Management
8	Other Business	For	Against	Management

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NATIONAL BANK OF ABU DHABI

Ticker: NBAD Security ID: M7080Z114
 Meeting Date: MAR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Auditors' Report on Company Financial Statements	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Cash Dividend and Bonus Share Issue	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Directors (Bundled)	For	For	Management
7	Approve Auditors and Fix Their Remuneration	For	For	Management

OMAN TELECOMMUNICATIONS COMPANY SAOG

Ticker: OTEL Security ID: M7524Z100
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of OMR 0.100	For	For	Management
5	Approve Remuneration of Directors in Amount of OMR 146,000	For	For	Management
6	Approve Board Attendance and Committee Fees	For	For	Management
7	Approve Related Party Transactions	For	For	Management
8	Approve Charitable Donations in Amount of OMR 150,000	For	For	Management
9	Approve Auditors and Fix Their Remuneration	For	For	Management

ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: MAY 24, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Bonds up to EGP 1.65 Billion	For	Did Not Vote	Management

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2	Determine Board Powers to Provide Guarantees	For	Did Not Vote Management
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ORASCOM CONSTRUCTION INDUSTRIES

Ticker: OCIC Security ID: M7525D108
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Allocation of Income	For	Did Not Vote Management	
5	Approve Discharge of Directors	For	Did Not Vote Management	
6	Elect Directors (Bundled)	For	Did Not Vote Management	
7	Approve Related Party Transactions	For	Did Not Vote Management	
8	Approve Remuneration of Directors	For	Did Not Vote Management	
9	Ratify Auditors and Fix Their Remuneration	For	Did Not Vote Management	
10	Approve Charitable Donations	For	Did Not Vote Management	

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: OCIC Security ID: M7525D108
 Meeting Date: DEC 23, 2009 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Discharge of Directors	For	Did Not Vote Management	
2	Elect CEO Nassef Sawiris as Board Chairman	For	Did Not Vote Management	
3	Amend Board Powers due to Election of New Chairman	For	Did Not Vote Management	
4	Ratify Letters of Guarantee Issued During Ordinary Course of Business	For	Did Not Vote Management	
5	Ratify Terms of Corporate and Bank Guarantees Related to Joint Venture Orasqualia for Development of the New Cairo Waste Water Treatment Plant SAE	For	Did Not Vote Management	
1	Approve Amendments to Employee Stock Option Plan	For	Did Not Vote Management	
2	Approve Renewal of Capital Authorization for Employee Stock Option Plan	For	Did Not Vote Management	
3	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management	

ORASCOM TELECOM HOLDING

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Ticker: ORTE Security ID: M7526D107
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management

ORASCOM TELECOM HOLDING

Ticker: ORTE Security ID: M7526D107
 Meeting Date: DEC 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize EGP 5 Billion Rights Issue (Issuance of Equity with Preemptive Rights)	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

ORASCOM TELECOM HOLDING

Ticker: ORTE Security ID: M7526D107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Approve Related Party Transactions	For	Did Not Vote	Management
9	Authorize Board to Enter into Loan and Mortgage Agreements, Issue Guarantees on Behalf of Subsidiaries and Affiliated Companies	For	Did Not Vote	Management
10	Approve Charitable Donations	For	Did Not Vote	Management
11	Elect Directors (Bundled)	For	Did Not Vote	Management

RAYSUT CEMENT COMPANY SAOG

Ticker: RCCI Security ID: M82087103
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Approve Dividends of OMR 0.100	For	For	Management
5	Approve Board Attendance and Committee Fees	For	For	Management
6	Approve Remuneration of Directors in Amount of OMR 167,500	For	For	Management
7	Ratify 2009 Charitable Donations	For	Against	Management
8	Authorize 2010 Charitable Donations in Amount of OMR 50,000	For	Against	Management
9	Ratify 2009 Related Party Transactions	For	Against	Management
10	Authorize 2010 Related Party Transactions	For	Against	Management
11	Approve Auditors and Fix Their Remuneration	For	For	Management

RENAISSANCE SERVICES SAOG

Ticker: RNSS Security ID: M8210J103
 Meeting Date: MAR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	For	Management
2	Approve Corporate Governance Report	For	For	Management
3	Approve Auditors' Report on Company Financial Statements	For	For	Management
4	Approve Dividends of OMR 0.012	For	For	Management
5	Approve Board Attendance and Committee Fees	For	For	Management
6	Approve Remuneration of Directors in Amount of OMR 173,850	For	For	Management
7	Approve Related Party Transactions	For	For	Management
8	Approve Charitable Donations in Amount of OMR 285,000	For	For	Management
9	Approve Auditors and Fix Their Remuneration	For	For	Management

SIDI KRIER PETROCHEMICALS

Ticker: SKPC Security ID: M8411S100
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote	Management
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management

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4	Approve Dividends	For	Did Not Vote Management
5	Approve Remuneration of Directors	For	Did Not Vote Management
6	Approve Auditors and Fix Their Remuneration	For	Did Not Vote Management
7	Approve Charitable Donations	For	Did Not Vote Management
8	Approve Discharge of Directors	For	Did Not Vote Management

TELECOM EGYPT

Ticker: ETEL Security ID: M87886103
 Meeting Date: JUL 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote Management	
2	Approve Formation of Holding Company	For	Did Not Vote Management	

TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report on Company Operations	For	Did Not Vote Management	
2	Approve Auditors' Report on Company Financial Statements	For	Did Not Vote Management	
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote Management	
4	Approve Allocation of Income	For	Did Not Vote Management	
5	Approve Auditors and Fix Their Remuneration	For	Did Not Vote Management	
6	Approve Discharge of Directors	For	Did Not Vote Management	
7	Approve Charitable Donations	For	Did Not Vote Management	
8	Approve Remuneration of Directors	For	Did Not Vote Management	
9	Approve Related Party Transactions	For	Did Not Vote Management	
10	Approve Sale of Wireless Control Plant Land Parcel in Giza; Approve Sale of Sales and Collection Center in Helwan	For	Did Not Vote Management	
11	Approve Executive Reappointment of Abdel Hamid Mahmoud Hamdy as EVP Human Resources, Legal, and Administrative Affairs	For	Did Not Vote Management	
12	Amend Article 35	For	Did Not Vote Management	

TELECOM EGYPT SAE

Ticker: ETEL Security ID: M87886103
 Meeting Date: JUN 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Dividends	For	Did Not Vote Management
2	Reelect Mohamed Hassanein as Director	For	Did Not Vote Management
3	Reelect Sayed Dessouky as Director	For	Did Not Vote Management

UNION NATIONAL BANK PJSC

Ticker: UNB Security ID: M9396C102
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board Report and Auditors' Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Authorize Capitalization of Reserves for 1-for-10 Bonus Issue	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Approve Auditors and Fix Their Remuneration	For	For	Management

UNION NATIONAL BANK PJSC

Ticker: UNB Security ID: M9396C102
 Meeting Date: MAR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock to AED 5 Billion	For	For	Management
2	Authorize Capitalization of Reserves for 1-for-10 Bonus Issue	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Amend Articles Re: Governance Regulations	For	For	Management

===== WISDOMTREE PACIFIC EX-JAPAN EQUITY INCOME FUND =====

ADELAIDE BRIGHTON LTD.

Ticker: ABC Security ID: Q0109N101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Elect Graeme Pettigrew as Director	For	For	Management
3	Approve the Increase in Non-executive	For	For	Management

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	Directors' Remuneration from A\$950,000 to A\$1.1 Million Per Annum			
4	Approve the Grant of 1.8 Million Awards to Mark Chelley, Managing Director, Under the Adelaide Brighton Executive Performance Share Plan	For	For	Management
5	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Warren Larsen as a Director	For	For	Management
2	Elect John McDonald as a Director	For	For	Management
3	Amend the Company's Constitution in Accordance with the Changes to the NZSX Listing Rules Made in April 2009	For	Against	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect George John Pizzey as a Director	For	For	Management
2(b)	Elect Jeremy Leigh Sutcliffe as a Director	For	For	Management
3	Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
4	Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
6	Approve Amendments to the Company's Constitution	For	For	Management

AMP LIMITED

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Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	For	For	Management
3(a)	Elect Peter Mason as Director	For	For	Management
3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kevin John Luscombe as Director	For	For	Management
2(b)	Elect Anthony Cameron O'Reilly as Director	For	Against	Management
2(c)	Elect Albert Edward Harris as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Elect DJ Simpson as Director	For	For	Management
4	Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director	For	For	Management

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5	Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	Against	Management

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

AUSTRALIAN INFRASTRUCTURE FUND (FRMLY AUSTRALIAN INFRASTRUCT

Ticker: AIX Security ID: Q09994106
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Paul Espie as a Director	For	For	Management
3	Elect Mike Hutchinson as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	None	None	Management
2(a)	Elect David Graham as a Director	For	For	Management
2(b)	Elect Carmel Gray as a Director	For	For	Management
2(c)	Elect John Reynolds as a Director	For	For	Management
3	Ratify the Past Issuance of 3.09 Million Shares at the Issue Prices of A\$8.0488 and A\$9.0901 Each to a Nominee of RBS Equity Capital Markets (Australia) Ltd on behalf of Its Clients Made on May 19, 2009	For	For	Management
4	Ratify the Past Issuance of 8.4 Million Shares at an Issue Price of A\$7.64 Each to Institutional and Exempt Investors Made on Feb. 3, 2009	For	For	Management
5	Ratify the Past Issuance of 14.3 Million Shares at an Issue Price of A\$10 Each to Institutional Investors, Including BRED Banque Populaire Made on Aug. 31, 2009	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended Aug. 31, 2009	For	For	Management

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Jenny Dawson as a Director	For	For	Management
3	Elect Deb Radford as a Director	For	For	Management
4	Elect Antony Robinson as a Director	For	For	Management
5	Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement	For	For	Management

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Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009

6	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Management
7	Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Against	Management
8	Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	Against	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gordon Merchant as Director	For	For	Management
2	Elect Colette Paull as Director	For	For	Management
3	Elect Paul Naude as Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Grant of 88,170 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For	For	Management
6	Approve the Grant of 76,262 Shares to Paul Naude, General Manager - North America, Pursuant to the Billabong International Ltd Executive Performance Share Plan	For	For	Management
7	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Derek O'Neill, Craig White, and Shannan North to Adjust the Exercise Price of the Options	For	For	Management
8	Amend the Terms of Options Granted Under the Executive Performance and Retention Plan to Paul Naude to Adjust the Exercise Price of the Options	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Ken Moss as Director	For	For	Management
4	Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years	For	For	Management
5	Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan	For	For	Management

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kenneth J Moss as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Grant of Performance Rights and/or Options to the Value of A\$634,400 to Robert Graham Cameron, Managing Director and CEO, Pursuant to Centennial's Performance Rights and Options Plan	For	For	Management

CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Peter Polson as a Director	For	For	Management
3	Elect Leon Zwier as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the On-Market Buy Back of Up to 56.90 Million Shares in the Company	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

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Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For	For	Management

CONNECTEAST GROUP

Ticker: CEU Security ID: Q2767C112
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect Bruce Beeren as a Director	For	For	Management
3(b)	Elect Dennis Cliche as a Director	For	For	Management
4	Approve the Amendments to the Constitutions of ConnectEast Holding Trust and ConnectEast Investment Trust	For	For	Management

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Elect Peter Joshua Thomas Gammell as Director	For	For	Management
2b	Elect Ashok Jacob as Director	For	For	Management
2c	Elect Guy Jalland as Director	For	For	Management
2d	Elect Ryan Kerry Stokes as Director	For	For	Management
2e	Elect Christopher Darcy Corrigan as Director	For	For	Management
2f	Elect Christopher John Mackay as Director	For	For	Management

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3 Approve the Remuneration Report for the For Management
 Financial Year Ended June 30, 2009

CONSOLIDATED MEDIA HOLDINGS LTD. (FORMERLY PUBLISHING AND BROADCASTING LTD)

Ticker: CMJ Security ID: Q2784N109
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of a New Constitution	For	For	Management
2	Authorize the Repurchase of 73.77 Million Ordinary Shares Issued by the Company	For	For	Management

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Period Ended January 31, 2010	None	None	Management
2a	Elect Michael Miles as Director	For	For	Management
2b	Elect Tony Larkin as Director	For	For	Management
2c	Elect Chris Gillies as Director	For	For	Management
2d	Elect Grant Logan as Director	For	Against	Management
3	Adopt Remuneration Report for the Financial Period Ended January 31, 2010	For	For	Management

CORPORATE EXPRESS AUSTRALIA LTD.

Ticker: CXP Security ID: Q28881102
 Meeting Date: MAY 20, 2010 Meeting Type: Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Giving of Financial Assistance to Staples Australia Pursuant to Section 260B(1) of the Corporations Act	For	For	Management

CRANE GROUP LTD.

Ticker: CRG Security ID: Q29674100
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Elect Robert Fraser as a Director	For	For	Management
4	Renew the Proportional Takeover Approval Provisions	For	For	Management

CROMWELL GROUP

Ticker: CMW Security ID: Q2995J103
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect David Usasz as a Director	For	For	Management
4	Elect Richard Foster as a Director	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Benjamin Brazil as a Director	For	For	Management
2(b)	Elect Christopher Corrigan as a Director	For	For	Management
2(c)	Elect Michael Johnston as a Director	For	For	Management
2(d)	Elect Richard Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial	None	None	Management

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	Year Ended March 31, 2009			
2a	Elect John Story as a Director	For	For	Management
2b	Elect Jeremy Sutcliffe as a Director	For	For	Management
2c	Elect Nicholas Burton Taylor as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
4	Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008	For	For	Management
5	Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years	For	For	Management
6	Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009	None	None	Management
2(a)	Elect John Coates as a Director	For	For	Management
2(b)	Elect Katie Lahey as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For	For	Management

ENVESTRA LIMITED

Ticker: ENV Security ID: Q3536B104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve Amendments to the Constitution of the Company	For	For	Management
4	Renew the Proportional Takeover Approval Provisions	For	For	Management
5(a)	Elect Ivan Kee Ham Chan as a Director	For	For	Management
5(b)	Elect Ross Murray Gersbach as a Director	For	For	Management
5(c)	Elect Olaf Brian O'Duill as a Director	For	For	Management

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FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Elect Roger Corbett as a Director	For	For	Management
3	Elect Steve Harris as a Director	Against	Against	Shareholder
4	Elect Stephen Mayne as a Director	Against	Against	Shareholder
5	Elect Gerard Noonan as a Director	Against	Against	Shareholder
6	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements, Report of the Trustee-Manager and Statement by Trustee-Manager for the Year Ended December 31, 2009 together with the Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Directors of the Trustee-Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
5	Approve Issuance of Shares Pursuant to the First Ship Lease Trust Distribution Reinvestment Scheme	For	For	Management

FIRST SHIP LEASE TRUST

Ticker: FSHPY Security ID: Y26511108
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Deed Re: Extension of Distribution Payment Period	For	For	Management
2	Amend Trust Deed Re: Clarification of	For	For	Management

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	the Basis for Acquisition Fee and Divestment Fee Calculation			
3	Amend Trust Deed Re: Allow Future Purchases of Units	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

FKP PROPERTY GROUP (FRMLY FKP LIMITED)

Ticker: FKP Security ID: Q3930V102
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Seng Huang Lee as a Director	For	For	Management
2	Elect Leonard McKinnon as a Director	For	For	Management
3	Elect Gregory Dyer as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hugh Alasdair Fletcher as a Director	For	For	Management
2	Elect Ralph Graham Waters as a Director	For	For	Management
3	Elect Alan Trevor Jackson as a Director	For	For	Management
4	Elect Gene Thomas Tilbrook as a Director	For	For	Management
5	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009	For	For	Management
7	Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35 Each to Certain Existing Shareholders of the Company Made on May 12, 2009	For	For	Management
8.a	Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s	For	For	Management
8.b	Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s	For	For	Management
8.c	Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s	For	For	Management
8.d	Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s	For	For	Management

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8.e Approve the Issuance of 139,343 Shares For For Management
 at an Issue Price of NZ\$5.35 Each to R
 G Waters and/or His Associate/s

FLIGHT CENTRE LTD.

Ticker: FLT Security ID: Q39175106
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Morahan as Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Chris Froggatt as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

GWA INTERNATIONAL LTD.

Ticker: GWT Security ID: Q4394K103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Geoff McGrath as a Director	For	For	Management
2	Elect David Barry as a Director	For	For	Management
3	Elect Darryl McDonough as a Director	For	For	Management
4	Elect Richard Thornton as a Director	For	Against	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
6	Approve the Grant of a Maximum of A\$870,000 in Value of Performance Rights to Peter Crowley, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
7	Approve the Grant of a Maximum of A\$90,400 in Value of Performance Rights to Richard Thornton, Executive Director, Under the Company's Long Term Incentive Plan	For	For	Management

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 INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Smorgon as a Director	For	For	Management
2	Elect Anthony Larkin as a Director	For	For	Management
3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

 JAYA HOLDINGS LTD.

Ticker: J10 Security ID: Y4419P187
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Lim Jiew Keng as Director	For	For	Management
3	Reelect Chan Fook Kong as Director	For	For	Management
4	Approve Directors' Fees of SGD 134,800 for the Year Ended June 30, 2009(2008: SGD 460,400)	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Jaya Employees' Share Option Scheme	For	Against	Management

 K1 VENTURES LIMITED (FORMERLY KEPPEL MARINE INDUSTRIES LTD)

Ticker: K01 Security ID: Y5058Y108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.0075 Per Share	For	For	Management
3a	Reelect Steven Jay Green as Director	For	For	Management
3b	Reelect Choo Chiau Beng as Director	For	For	Management
4	Reelect Lee Suan Yew as Director	For	For	Management
5	Reelect Yong Pung How as Director	For	For	Management
6	Approve Remuneration of Non-Executive Directors for the Year Ended June 30, 2009	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the k1 Ventures Share Option Scheme 2000	For	Against	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
Meeting Date: NOV 5, 2009 Meeting Type: Annual
Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect A Drescher as a Director	For	For	Management
3.2	Elect P A Gregg as a Director	For	None	Management
3.3	Elect W G Osborn as a Director	For	For	Management
3.4	Elect D A Mortimer as a Director	For	For	Management
4	Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan	For	Against	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Phillip M Colebatch as a Director	For	For	Management
1(b)	Elect Julie A Hill as a Director	For	For	Management
2	Approve the Remuneration Report for the	For	Against	Management

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	Financial Year Ended June 30, 2009			
3	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4	For	For	Management
4	Approve the Stapling Proposal	For	For	Management
5	Renew the Proportional Takeover Provisions	For	For	Management

M 1 LTD

Ticker: B2F Security ID: Y8838Q148
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Tax Exempt (One-Tier) Dividend of SGD 0.072 Per Share	For	For	Management
3	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
4	Reelect Thio Su Mien as Director	For	For	Management
5	Reelect Low Huan Ping as Director	For	For	Management
6	Reelect Reggie Thein as Director	For	For	Management
7	Reelect Teo Soon Hoe as Director	For	For	Management
8	Reelect Karen Kooi Lee Wah as Director	For	For	Management
9	Approve Directors' Fees of SGD 399,589 for the Year Ended December 31, 2009 (FY 2008: SGD 388,156)	For	For	Management
10	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Change Company Name to M1 Limited	For	For	Management
12	Approve Issuance of Shares and Grant of Options Pursuant to the MobileOne Share Option Scheme	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

MONADELPHOUS GROUP LTD.

Ticker: MND Security ID: Q62925104
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter John Dempsey as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management
6(c)	Elect Michael Ullmer as a Director	For	For	Management
6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

 PERPETUAL LTD.

Ticker: PPT Security ID: Q9239H108
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Elizabeth Proust as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Grant of Shares and Options Equivalent to A\$1.025 Million to David Deverall Under the Company's Executive Share Plan and Executive Option Plan Pursuant to His Executive Service Agreement with the Company	For	For	Management

PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: NOV 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended July 25, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For	For	Management
3	Elect Gary Weiss as a Director	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

SEVEN NETWORK LTD.

Ticker: SEV Security ID: Q8461W106
 Meeting Date: NOV 9, 2009 Meeting Type: Annual
 Record Date: NOV 7, 2009

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

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	Statutory Reports for the Financial Year Ended June 27, 2009			
2	Approve the Remuneration Report for the Financial Year Ended June 27, 2009	For	For	Management
3	Elect David John Leckie as a Director	For	For	Management
4	Elect Elizabeth Dulcie Boling as a Director	For	For	Management
5	Elect Ryan Kerry Stokes as a Director	For	Against	Management
6	Approve the Grant of Up to 3 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to David John Leckie	For	Against	Management
7	Approve the Grant of Up to 2 Million Options Exercisable at A\$7, A\$8, and A\$9 Each to Bruce Ian McWilliam	For	Against	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.11 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Tan Bian Ee as Director	For	For	Management
3c	Reelect Paul Chan Kwai Wah as Director	For	For	Management
4	Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan	For	Against	Management
6c	Approve Mandate for Transactions with Related Parties	For	For	Management
7	Other Business (Voting)	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

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

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	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Chew Choon Seng as Director	For	For	Management
3c	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
4	Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million)	For	For	Management
5	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares	For	For	Management
6c	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date:

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

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect Yeo Chee Tong as Director	For	For	Management
4	Reelect Ng Kee Choe as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Fees of SGD 749,357 for the Year Ended March 31, 2009	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and/or Grant of Awards under the SATS Employee Share Option Plan, SATS Performance Share Plan and SATS Restricted Share Plan	For	Against	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SKYCITY ENTERTAINMENT GROUP

Ticker: SKC Security ID: Q8513Z115
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Rod McGeoch as a Director	For	For	Management
2	Elect Brent Harman as a Director	For	For	Management
3	Elect Chris Moller as a Director	For	For	Management
4	Adopt a New Constitution	For	Against	Management
5	Approve the Issuance of Up to 366,300 Shares to Nigel Barclay Morrison, CEO, Pursuant to the Company's CEO Long Term Incentive Plan and Approve the Provision of Financial Assistance by Way of an Interest Free Loan	For	For	Management
6	Authorize the Board to Fix the Remuneration of PriceWaterhouseCoopers as Auditors of the Company	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Steven Terrell Clontz as Director	For	For	Management
4	Reelect Teo Ek Tor as Director	For	For	Management
5	Reelect Liu Chee Ming as Director	For	For	Management
6	Reelect Neil Montefiore as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million)	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0203 Per Share	For	For	Management
3	Reelect Chitrapongse Kwangstith as Director	For	For	Management
4	Reelect Apisit Rujikeatkamjorn as Director	For	For	Management
5	Reelect Han Eng Juan as Director	For	For	Management
6	Reelect Michael Gibson as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 600,000 for the Year Ending Dec. 31, 2010	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Straits Asia Employee Share Option Plan	For	Against	Management

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SUNCORP-METWAY LTD.

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

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

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	For	Management
3	Elect Ron Spithill as a Director	For	For	Management
4	Elect Sachio Semmoto as a Director	For	For	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

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UGL LIMITED

Ticker: UGL Security ID: Q9313R105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Elect John Ingram as a Director	For	For	Management
4	Elect Richard White as a Director	For	For	Management
5	Elect Guy Cowan as a Director	For	For	Management
6	Ratify the Past Issuance of 1.37 Million Options to Employees Eligible to Participate in the USA Option Plan and the Australian Option Plan	For	For	Management
7	Ratify the Past Issuance of 560,000 Shares to Employees Eligible to Participate in the USA Share Plan and the Australian Share Plan	For	Against	Management
8	Approve the Change of the Company's Name to UGL Limited	For	For	Management

VECTOR LTD.

Ticker: VCT Security ID: Q9389B109
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tony Carter as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Elect Alison Paterson as a Director	For	For	Management
4	Elect James Miller as a Director	For	For	Management
5	Authorize Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.50 Per Share (2008: SGD 0.50)	For	For	Management
3	Reelect Goon Kok Loon as Director	For	For	Management
4	Reelect Wong Yew Meng as Director	For	For	Management

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5	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees of SGD 339,300 for the Year Ended Dec. 31, 2009 (2008: SGD 324,000)	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Issuance of Shares and Grant Options Pursuant to the Venture Corp. Executives' Share Option Scheme	For	Against	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)

Ticker: V03 Security ID: Y9361F111
Meeting Date: APR 23, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WAREHOUSE GROUP LTD., THE

Ticker: WHS Security ID: Q90307101
Meeting Date: NOV 27, 2009 Meeting Type: Annual
Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Morrice as a Director	For	For	Management
2	Elect James Ogden as a Director	For	For	Management
3	Elect Janine Smith as a Director	For	For	Management
4	Authorize the Board to Fix the Remuneration of PricewaterhouseCoopers as Auditor of the Company	For	For	Management

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 10, 2009 Meeting Type: Annual
Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management

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3 Approve the Remuneration Report for the For Management
Financial Year Ended June 30, 2009

WEST AUSTRALIAN NEWSPAPERS HOLDINGS LTD.

Ticker: WAN Security ID: Q9594W120
Meeting Date: NOV 4, 2009 Meeting Type: Annual
Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graeme John as a Director	For	For	Management
2	Elect Don Voelte as a Director	For	For	Management
3	Elect Sam Walsh as a Director	For	For	Management
4	Elect Doug Flynn as a Director	For	For	Management
5	Approve the Remuneration Report for the For Financial Year Ended June 30, 2009	For	For	Management

===== WISDOMTREE PACIFIC EX-JAPAN TOTAL DIVIDEND FUND =====

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the For Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Max G Ould as Director	For	For	Management
3b	Elect Les V Hosking as Director	For	For	Management
3c	Elect John V Stanhope as Director	For	For	Management

AMCOR LTD.

Ticker: AMC Security ID: Q03080100
Meeting Date: OCT 22, 2009 Meeting Type: Annual
Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect George John Pizzey as a Director	For	For	Management
2(b)	Elect Jeremy Leigh Sutcliffe as a Director	For	For	Management
3	Approve the Grant of 2.76 Million Options with an Exercise Price of A\$4.73 Each and 367,000 Performance Rights to K N MacKenzie, Managing	For	For	Management

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	Director, Under the Company's Long Term Incentive Plan			
4	Approve the Grant of a Number of Share Rights That is Worth Half of the Actual Cash Bonus Paid or Payable to K N MacKenzie Under the Company's Management Incentive Plan for the 2009/10 Financial Year	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
6	Approve Amendments to the Company's Constitution	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	For	For	Management
3(a)	Elect Peter Mason as Director	For	For	Management
3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kevin John Luscombe as Director	For	For	Management
2(b)	Elect Anthony Cameron O'Reilly as Director	For	Against	Management
2(c)	Elect Albert Edward Harris as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

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 ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Elect DJ Simpson as Director	For	For	Management
4	Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director	For	For	Management
5	Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	Against	Management

 ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009	None	None	Management
2	Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4(a)	Elect Roderic Holliday-Smith as Director	For	For	Management
4(b)	Elect Jillian Segal as Director	For	For	Management
4(c)	Elect Peter Warne as Director	For	For	Management
4(d)	Elect Peter Marriott as Director	For	For	Management

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial	None	None	Management

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	Year Ended Sept. 30, 2009			
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2(a)	Elect Richard Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect Paul Sampson as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

BANK OF QUEENSLAND LTD

Ticker: BOQ Security ID: Q12764116
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	None	None	Management
2(a)	Elect David Graham as a Director	For	For	Management
2(b)	Elect Carmel Gray as a Director	For	For	Management
2(c)	Elect John Reynolds as a Director	For	For	Management
3	Ratify the Past Issuance of 3.09 Million Shares at the Issue Prices of A\$8.0488 and A\$9.0901 Each to a Nominee of RBS Equity Capital Markets (Australia) Ltd on behalf of Its Clients Made on May 19, 2009	For	For	Management
4	Ratify the Past Issuance of 8.4 Million Shares at an Issue Price of A\$7.64 Each to Institutional and Exempt Investors Made on Feb. 3, 2009	For	For	Management
5	Ratify the Past Issuance of 14.3 Million Shares at an Issue Price of A\$10 Each to Institutional Investors, Including BRED Banque Populaire Made on	For	For	Management

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Aug. 31, 2009
 6 Approve the Remuneration Report for the For Management
 Financial Year Ended Aug. 31, 2009

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1456C110
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: OCT 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Jenny Dawson as a Director	For	For	Management
3	Elect Deb Radford as a Director	For	For	Management
4	Elect Antony Robinson as a Director	For	For	Management
5	Ratify the Past Issuance of a Total of 30.45 Million Shares to Placement Subscribers and Tasmanian Perpetual Trustees Ltd and 4.77 Million Convertible Preference Shares to Macquarie Bank Ltd Made between Dec. 30, 2008 and Aug. 21, 2009	For	For	Management
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
7	Approve the Grant of Performance Shares with a Remuneration Value of A\$5 Million to Mike Hirst, Managing Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against	Management
8	Approve the Grant of Performance Shares with a Remuneration Value of A\$2 Million to Jamie McPhee, Executive Director, Under the Employee Salary Sacrifice, Deferred Share and Performance Share Plan	For	Against	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect Kevin McCann as a Director	For	For	Management
3(b)	Elect Daniel Grollo as a Director	For	For	Management
3(c)	Elect Kenneth Dean as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For	For	Management

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BORAL LTD.

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for the Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Ken Moss as Director	For	For	Management
4	Approve the Amendment of the Constitution to Renew the Partial Takeover Provisions for a Further Three Years	For	For	Management
5	Approve the Issuance of Up to A\$1.75 million Worth of Rights to Mark Selway, CEO Designate, Under the Boral Senior Executive Performance Share Plan	For	For	Management

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect John Patrick Mullen as a Director	For	For	Management
4	Elect Brian Martin Schwartz as a Director	For	For	Management
5	Elect Graham John Kraehe as a Director	For	For	Management
6	Elect Stephen Paul Johns as a Director	For	For	Management
7	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
8	Approve the Amendments to the Constitution	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: OCT 30, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd.	For	For	Management

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CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve CapitaLand Performance Share Plan 2010	For	For	Management
3	Approve CapitaLand Restricted Share Plan 2010	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	For	For	Management
4a	Reappoint Hu Tsu Tau as Director	For	For	Management
4b	Reappoint Richard Edward Hale as Director	For	For	Management
5a	Reelect Peter Seah Lim Huat as Director	For	For	Management
5b	Reelect Liew Mun Leong as Director	For	For	Management
6a	Reelect Fu Yuning as Director	For	For	Management
6b	Reelect John Powell Morschel as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management
9	Elect Ng Kee Choe as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 144 Security ID: Y1489Q103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Su Xingang as Director	For	For	Management
3c	Reelect Hu Jianhua as Director	For	For	Management
3d	Reelect Wang Hong as Director	For	For	Management
3e	Reelect Liu Yunshu as Director	For	For	Management
3f	Reelect Tsang Kam Lan as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

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Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

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

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Kong Qingping as Director	For	For	Management
2b	Reelect Xiao Xiao as Director	For	For	Management
2c	Reelect Dong Daping as Director	For	For	Management
2d	Reelect Nip Yun Wing as Director	For	For	Management
2e	Reelect Lin Xiaofeng as Director	For	Against	Management
2f	Reelect Lam Kwong Siu as Director	For	For	Management
2g	Reelect Wong Ying Ho, Kennedy as	For	For	Management

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	Director			
3	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.13 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107

Meeting Date: JUN 9, 2010 Meeting Type: Special

Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Caps	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107

Meeting Date: NOV 27, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Asset Swap Agreement With China Resources (Holdings) Co. Ltd.	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 291 Security ID: Y15037107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lai Ni Hium as Director	For	For	Management
3b	Reelect Houang Tai Ninh as Director	For	For	Management
3c	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3d	Reelect Cheng Mo Chi as Director	For	For	Management
3e	Reelect Bernard Charnwut Chan as Director	For	Against	Management
3f	Reelect Siu Kwing Chue, Gordon as	For	For	Management

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	Director			
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of 899.7 Million Shares of HK\$0.10 Each in the Company's Capital from SK Telecom Co., Ltd. for a Total Consideration of HK\$10 Billion	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

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

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

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Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

 CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

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

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2c Authorize Reissuance of Repurchased Shares For Against Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

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

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial	None	None	Management

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	Year Ended June 30, 2009			
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Penelope Jane Maclagan as a Director	For	Against	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan	For	Against	Management
6	Approve the Grant of Termination Benefits Under the DLI Plan	For	Against	Management

CONTACT ENERGY LTD.

Ticker: CEN Security ID: Q2818G104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
2	Elect Susan Sheldon as a Director	For	For	Management
3	Elect David Baldwin as a Director	For	For	Management
4	Elect Grant King as a Director	For	For	Management
5	Elect Bruce Beerem as a Director	For	For	Management

CROWN LTD

Ticker: CWN Security ID: Q3014T106
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Benjamin Brazil as a Director	For	For	Management
2(b)	Elect Christopher Corrigan as a Director	For	For	Management
2(c)	Elect Michael Johnston as a Director	For	For	Management
2(d)	Elect Richard Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual

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Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Re-elect John Shine as a Director	For	For	Management
2b	Re-elect Antoni Cipa as a Director	For	For	Management
2c	Re-elect Maurice Renshaw as a Director	For	For	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For	For	Management
5	Renew the Partial Takeover Provision	For	For	Management

CSR LTD.

Ticker: CSR Security ID: Q30297115
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2a	Elect John Story as a Director	For	For	Management
2b	Elect Jeremy Sutcliffe as a Director	For	For	Management
2c	Elect Nicholas Burton Taylor as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
4	Ratify the Past Issuance of 89.29 Million Shares at an Issue Price of A\$1.40 Each to Institutional Investors Made on Nov. 28, 2008	For	For	Management
5	Approve the Amendment of the Constitution to Renew the Proportional Takeover Provisions for a Further Three Years	For	For	Management
6	Approve the Amendment of the Constitution to Remove the Director Shareholding Qualification	For	For	Management

DAVID JONES LIMITED (DJL)

Ticker: DJNFF Security ID: Q31227103
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

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

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Statutory Reports for the Financial
Year Ended July 25, 2009

2(a)	Elect John Coates as a Director	For	For	Management
2(b)	Elect Katie Lahey as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended July 25, 2009	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Ang Kong Hua as Director	For	For	Management
5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	For	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

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DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Elect Lucio Di Bartolomeo as a Director	For	For	Management
3	Elect Christopher Renwick as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Elect Roger Corbett as a Director	For	For	Management
3	Elect Steve Harris as a Director	Against	Against	Shareholder
4	Elect Stephen Mayne as a Director	Against	Against	Shareholder
5	Elect Gerard Noonan as a Director	Against	Against	Shareholder
6	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hugh Alasdair Fletcher as a Director	For	For	Management
2	Elect Ralph Graham Waters as a Director	For	For	Management
3	Elect Alan Trevor Jackson as a Director	For	For	Management
4	Elect Gene Thomas Tilbrook as a Director	For	For	Management
5	Record the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	For	For	Management
6	Ratify Past Issuance of 75.98 Million Shares at an Issue Price of NZ\$5.35 Each to Institutional and Habitual Investors Made on April 8, 2009	For	For	Management
7	Ratify Past Issuance of 3.45 Million Shares at an Issue Price of NZ\$5.35	For	For	Management

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Each to Certain Existing Shareholders
of the Company Made on May 12, 2009

8.a	Approve the Issuance of 1,707 Shares at an Issue Price of NZ\$5.35 Each to P E A Baines and/or His Associate/s	For	For	Management
8.b	Approve the Issuance of 6,387 Shares at an Issue Price of NZ\$5.35 Each to R S Deane and/or His Associate/s	For	For	Management
8.c	Approve the Issuance of 142,375 Shares at an Issue Price of NZ\$5.35 Each to H A Fletcher and/or His Associate/s	For	For	Management
8.d	Approve the Issuance of 1,362 Shares at an Issue Price of NZ\$5.35 Each to Sir Dryden Spring and/or His Associate/s	For	For	Management
8.e	Approve the Issuance of 139,343 Shares at an Issue Price of NZ\$5.35 Each to R G Waters and/or His Associate/s	For	For	Management

FOSTER'S GROUP LTD.

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

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

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.105 Per Share	For	For	Management
3a	Reelect Timothy Chia Chee Ming as Director	For	For	Management
3b	Reelect Simon Israel as Director	For	For	Management
3c	Reelect Nicky Tan Ng Kuang as Director	For	For	Management

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4	Approve Directors' Fees of SGD 2.55 Million for the Year Ending Sept. 30, 2010 (2009: SGD 2.55 Million)	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant Options Pursuant to the Fraser and Neave, Ltd. Executives' Share Option Scheme 1999	For	Against	Management
8	Approve Issuance of Shares and Grant Awards Pursuant to the F&N Restricted Share Plan and/or the F&N Performance Share Plan	For	Against	Management
9	Approve Fraser and Neave, Ltd. Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Other Business (Voting)	For	Against	Management

GOODMAN FIELDER LTD.

Ticker: GFF Security ID: Q4223N112
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Elect Chris Froggatt as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 Security ID: Y30148111
Meeting Date: OCT 20, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3b	Reelect York Liao as Director	For	For	Management
3c	Reelect Shang Shing Yin as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Pak Wai Liu as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
 Meeting Date: NOV 30, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Approve the Declaration of a Final Dividend	For	For	Management
4a	Elect Gerald Harvey as a Director	For	For	Management
4b	Elect Arthur Bayly Brew as a Director	For	Against	Management
4c	Elect Chris Mentis as a Director	For	Against	Management
4d	Elect Christopher Herbert Brown as a Director	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Lee Shau Kee as Director	For	For	Management
1b	Reelect Colin Lam Ko Yin as Director	For	For	Management
1c	Reelect John Yip Ying Chee as Director	For	Against	Management
1d	Reelect Alexander Au Siu Kee as Director	For	For	Management
1e	Reelect Fung Lee Woon King as Director	For	For	Management
1f	Reelect Eddie Lau Yum Chuen as Director	For	For	Management
1g	Reelect Leung Hay Man as Director	For	For	Management
1h	Approve Directors' Fees and Audit Committee Members' Remuneration	For	For	Management
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3c	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	Against	Management
3c	Reelect Lee Tat Man as Director	For	Against	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Warrants Issue	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Leung Hay Man as Director	For	Against	Management
3b	Reelect Lee Ka Kit as Director	For	Against	Management
3c	Reelect James Kwan Yuk Choi as Director	For	For	Management
3d	Reelect Poon Chung Kwong as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee	For	For	Management
6a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6b	Authorize Repurchase of Up to 10	For	For	Management

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6c	Percent of Issued Share Capital Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$ 2.09 Per Share	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	For	For	Management
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	For	For	Management
7	Amend Articles of Association	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

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

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	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

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

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Smorgon as a Director	For	For	Management
2	Elect Anthony Larkin as a Director	For	For	Management
3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

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INSURANCE AUSTRALIA GROUP LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Phillip Colebatch as a Director	For	For	Management
3	Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer, Under the Company's Incentive Plans	For	For	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.47 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Benjamin Keswick as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Chang See Hiang as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

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KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KCL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KCL Performance Share Plan	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.23 Per Share	For	For	Management
3	Reelect Lim Hock San as Director	For	For	Management
4	Reelect Oon Kum Loon as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
7	Reelect Tong Chong Heong as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
10	Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009	For	For	Management
11	Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Distribution	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: LEI Security ID: Q55190104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3.1	Elect A Drescher as a Director	For	For	Management
3.2	Elect P A Gregg as a Director	For	None	Management
3.3	Elect W G Osborn as a Director	For	For	Management
3.4	Elect D A Mortimer as a Director	For	For	Management
4	Approve the Grant of Up to 150,000 Options with an Exercise Price of A\$19.49 Each to W M King, Managing Director and Chief Executive Officer of the Company, Pursuant to the Leighton Senior Executive Option Plan	For	Against	Management

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1(a)	Elect Phillip M Colebatch as a Director	For	For	Management
1(b)	Elect Julie A Hill as a Director	For	For	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	Against	Management
3	Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal Under Resolution 4	For	For	Management
4	Approve the Stapling Proposal	For	For	Management
5	Renew the Proportional Takeover Provisions	For	For	Management

LION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
 Meeting Date: SEP 17, 2009 Meeting Type: Court
 Record Date: SEP 15, 2009

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

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Between the Company and Its
Shareholders

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
Meeting Date: JUL 29, 2009 Meeting Type: Annual
Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect HK McCann as a Director	For	For	Management
4	Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104
Meeting Date: DEC 17, 2009 Meeting Type: Special
Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Macquarie Group Employee Retained Equity Plan	For	For	Management
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: SEP 3, 2009 Meeting Type: Annual
Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009	None	None	Management
2(a)	Elect Lou Jardin as a Director	For	For	Management
2(b)	Elect Richard A Longes as a Director	For	For	Management
2(c)	Elect Andrew Reitzer as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended April 30, 2009	For	For	Management

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MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoy-chuen as Director	For	For	Management
3b	Reelect Chow Chung-kong as Director	For	For	Management
3c	Reelect Chrisitne Fang Meng-sang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
Meeting Date: DEC 17, 2009 Meeting Type: Annual
Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

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4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management
6(c)	Elect Michael Ullmer as a Director	For	For	Management
6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: DEC 9, 2009 Meeting Type: Annual
Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Leung Chi-Kin, Stewart as Director	For	Against	Management
3e	Reelect Chow Kwai-Cheung as Director	For	For	Management
3f	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

ONESTEEL LIMITED

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Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect R B (Bryan) Davis as Director	For	For	Management
3	Elect G J (Graham) Smorgon as Director	For	For	Management
4	Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue Price of A\$1.80 Each to Institutional Investors Made on April 30, 2009	For	For	Management
5	Approve the Amendments to the Constitution	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management
5	Approve the Grant of Options and/or Performance Share Rights Worth	For	For	Management

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A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect David Philbrick Conner as Director	For	For	Management
3b	Reelect Neo Boon Siong as Director	For	For	Management
4	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
5a	Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million)	For	For	Management
5b	Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
10	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by	For	For	Management

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Way of Rights, Bonus, or Otherwise

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

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

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.012 Per Ordinary Share	For	For	Management
3a	Reelect Alexander Anthony Arena as Director	For	For	Management
3b	Reelect Peter A. Allen as Director	For	For	Management
3c	Reelect Chng Hee Kok as Director	For	For	Management
4a	Reelect Gordon Seow Li-Ming as Director	For	For	Management
4b	Reelect Tom Yee Lat Shing as Director	For	For	Management
5	Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500)	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

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	Statutory Reports for the Financial Year Ended Dec. 31, 2009			
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	For	For	Management
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Michael Fitzpatrick as Director	For	For	Management
8	Elect Lord Kerr as Director	For	For	Management
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	For	For	Management
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management
11	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(b)	Elect Gregory John Walton Martin as Director	For	For	Management
2(c)	Elect Jane Sharman Hemstritch as Director	For	For	Management
3	Adopt Remuneration Report for the Year	For	For	Management

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Ended Dec. 31, 2009

4	Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	For	For	Management
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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 per Ordinary Share	For	For	Management
3	Reelect Goh Geok Ling as Director	For	For	Management
4	Reelect Evert Henkes as Director	For	For	Management
5	Reelect Ang Kong Hua as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Industries Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Reelect Ngiam Joke Mui as Director	For	For	Management
4	Reelect Ron Foo Siang Guan as Director	For	For	Management
5	Reelect Wong Weng Sun as Director	For	For	Management
6	Reelect Tan Kwi Kin as Director	For	Against	Management
7	Reelect Richard Hale as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million)	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Marine Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Marine Restricted Share Plan 2010	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

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Meeting Date: SEP 16, 2009 Meeting Type: Special

Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: NOV 16, 2009 Meeting Type: Special

Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: JAN 11, 2010 Meeting Type: Special

Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	For	For	Management
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	For	For	Management
4	Elect Qian Yi as an Executive Director	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAY 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SIA ENGINEERING COMPANY LIMITED

Ticker: S59 Security ID: Y78599100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.11 Per Ordinary Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Tan Bian Ee as Director	For	For	Management
3c	Reelect Paul Chan Kwai Wah as Director	For	For	Management
4	Approve Directors' Fees of SGD 789,150 (FY2007/2008: SGD 769,477) for Year Ended March 31, 2009	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options pursuant to the SIAEC Employee Share Option Plan and/or Awards Pursuant to the SIAEC Performance Share Plan and/or SIAEC Restricted Share Plan	For	Against	Management
6c	Approve Mandate for Transactions with Related Parties	For	For	Management
7	Other Business (Voting)	For	Against	Management

SIMS METAL MANAGEMENT LTD.

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Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Varello as a Director	For	For	Management
2.2	Elect Michael Feeney as a Director	For	For	Management
2.3	Elect Paul Sukagawa as a Director	For	For	Management
2.4	Elect Geoffrey Brunson as a Director	For	For	Management
2.5	Elect Jim Thompson as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For	For	Management
4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	None	Against	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

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

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the Exercise of Options Granted Under
the SIA Employee Share Option Plan
and/or Grant of Awards Pursuant to the
SIA Performance Share Plan and/or SIA
Restricted Share Plan

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Special
Record Date:

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

SINGAPORE AIRPORT TERMINAL SERVICES LTD

Ticker: S58 Security ID: Y7992U101
Meeting Date: JUL 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Reelect Yeo Chee Tong as Director	For	For	Management
4	Reelect Ng Kee Choe as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Directors' Fees of SGD 749,357 for the Year Ended March 31, 2009	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and/or Grant of Awards under the SATS Employee Share Option Plan, SATS Performance Share Plan and SATS Restricted Share Plan	For	Against	Management
9	Approve Mandate for Transactions with Related Parties	For	For	Management

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SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.155 Per Share	For	For	Management
3	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
4	Reelect Euleen Goh as Director	For	For	Management
5	Reelect Ho Tian Yee as Director	For	For	Management
6	Reelect Low Check Kian as Director	For	For	Management
7	Reelect Robert Owen as Director	For	For	Management
8	Reelect Liew Mun Leong as Director	For	For	Management
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the Performance Share Plan and the SGX Share Option Plan	SGX For	For	Management

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
 Meeting Date: OCT 13, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.

Ticker: T39 Security ID: Y7990F106
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.09	For	For	Management

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	Per Share			
3a	Reelect Cham Tao Soon as Director	For	For	Management
3b	Reelect Ngiam Tong Dow as Director	For	For	Management
3c	Reelect Yong Pung How as Director	For	For	Management
4a	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
5	Approve Directors' Fees of SGD 953,000 (2008: SGD 983,000)	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Approve Issuance of Shares and Grant Awards Pursuant to the SPH Performance Share Plan	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.069 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
5	Reelect Fang Ai Lian as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million)	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

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SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	For	Management
3c	Reelect Yu Wai Wai as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association and Adopt New Articles of Association	For	For	Management

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SONIC HEALTHCARE LIMITED

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Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Patterson as a Director	For	For	Management
2	Elect Colin Jackson as a Director	For	Against	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Steven Terrell Clontz as Director	For	For	Management
4	Reelect Teo Ek Tor as Director	For	For	Management
5	Reelect Liu Chee Ming as Director	For	For	Management
6	Reelect Neil Montefiore as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million)	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

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SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management
3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	For	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	For	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a8	Reelect Lo Chiu-chun, Clement as Director	For	For	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	For	Management
3b	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SUNCORP-METWAY LTD.

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

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

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TABCORP HOLDINGS LTD.

Ticker: TAH Security ID: Q8815D101
 Meeting Date: OCT 19, 2009 Meeting Type: Annual
 Record Date: OCT 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2009	None	None	Management
2a	Elect Zygmunt Switkowski as a Director	For	For	Management
2b	Elect Jane Hemstritch as a Director	For	For	Management
3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of 326,086 Performance Rights to Elmer Funke Kupper, Managing Director and Chief Executive Officer of the Company, Under the Tabcorp Long Term Performance Plan	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	For	Management
3	Elect Ron Spithill as a Director	For	For	Management
4	Elect Sachio Semmoto as a Director	For	For	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Vivien Chen Wai Wai as Director	For	For	Management
3b	Reelect Mark Lee Po On as Director	For	For	Management
4a	Reelect Norman Leung Nai Pang as Director	For	For	Management
4b	Reelect Edward Cheng Wai Sun as Director	For	For	Management
5	Approve Chairman's Fee	For	For	Management
6	Approve Increase in Director's Fee	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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	Their Remuneration			
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management
11	Approve Extension of Book Close Period from 30 to 60 Days	For	For	Management

TELEVISION BROADCAST LTD.

Ticker: 511 Security ID: Y85830100
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4f	Elect Russell Higgins as a Director	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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3	Elect Harry Boon as a Director	For	For	Management
4	Renew Proportional Takeover Approval Provisions Contained in Article 8.13 and Schedule 2 of the Company's Constitution	For	For	Management
5	Approve the Refreshment of the Company's Senior Executive Option & Right Plan	For	For	Management
6	Approve the Grant of Options Up to the Maximum Value of A\$1.98 Million to Paul Little, Managing Director, Under the Senior Executive Option & Right Plan	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	For	For	Management
4	Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	For	Management
9	Reelect Lim Pin as Director	For	For	Management
10	Reelect Ngiam Tong Dow as Director	For	For	Management
11	Reelect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management

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WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

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

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3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd.	For	For	Management
2	Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd.	For	For	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Kuok Khoon Hong Pursuant to the 2009 Option Scheme	For	Against	Management
2	Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme	For	Against	Management

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WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000)	For	For	Management
4	Reelect Leong Horn Kee as Director	For	For	Management
5	Reelect Lee Hock Kuan as Director	For	For	Management
6	Reelect Kuok Khoon Ean as Director	For	For	Management
7	Reelect John Daniel Rice as Director	For	For	Management
8	Reelect Kuok Khoon Chen as Director	For	For	Management
9	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Transaction with a Related Party	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009	For	Against	Management
13	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management
3a	Elect John Frederick Astbury as a Director	For	For	Management
3b	Elect Thomas William Pockett as a Director	For	For	Management
3c	Elect James Alexander Strong as a Director	For	For	Management
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	For	For	Management

 WORLEYPARSONS LTD.

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: OCT 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect William Hall as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of a Total of 92,548 Performance Rights to John Grill, David Housego, William Hall, and Larry Benke, Executive Directors, Pursuant to the WorleyParsons Ltd Performance Rights Plan	For	For	Management

===== WISDOMTREE SMALLCAP DIVIDEND FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dane A. Miller, Ph.D.	For	For	Management
1.2	Elect Director Daniel B. Fitzpatrick	For	For	Management
1.3	Elect Director Wellington D. Jones III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Birney	For	For	Management
1.2	Elect Director Howard R. Curd	For	For	Management
1.3	Elect Director Michael A. McManus	For	For	Management
1.4	Elect Director Ernest J. Novak	For	For	Management
1.5	Elect Director Irvin D. Reid	For	For	Management
1.6	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul K. Lackey, Jr.	For	For	Management
1.2	Elect Director A.H. McElroy II	For	For	Management

ABINGTON BANCORP, INC.

Ticker: ABBC Security ID: 00350L109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack J. Sandoski	For	For	Management
1.2	Elect Director G. Price Wilson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Wendy Luscombe	For	For	Management
1.5	Elect Director William T. Spitz	For	For	Management
1.6	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent G. Miata	For	For	Management
1.2	Elect Director Robert A. Wiesen	For	For	Management
1.3	Elect Director Stanley H. Fischer	For	For	Management
1.4	Elect Director Albert L. Eilender	For	For	Management
1.5	Elect Director Hans C. Noetzli	For	For	Management
1.6	Elect Director William N. Britton	For	For	Management
1.7	Elect Director Richard P. Randall	For	For	Management
2	Ratify Auditors	For	For	Management

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack M. Fields, Jr.	For	Withhold	Management
1.2	Elect Director Paul S. Lattanzio	For	Withhold	Management
1.3	Elect Director Richard G. Rawson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	For	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	For	Management
1.7	Elect Director Thomas E. Hannah	For	For	Management
1.8	Elect Director Donovan A. Langford, III	For	For	Management
1.9	Elect Director J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leon M. Schurgin	For	For	Management
1.2	Elect Director William S. Rubenfaer	For	For	Management
1.3	Elect Director Joey Agree	For	For	Management
2	Ratify Auditors	For	For	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald J. Douglass	For	For	Management
2	Elect Director Jerry E. Goldress	For	For	Management
3	Elect Director David W. Grzelak	For	For	Management
4	Elect Director Gary L. Martin	For	For	Management

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5	Elect Director David H. Morris	For	For	Management
6	Elect Director Ronald A. Robinson	For	For	Management
7	Elect Director James B. Skaggs	For	For	Management
8	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	Withhold	Management
1.3	Elect Director John M. Egan	For	Withhold	Management
1.4	Elect Director Gary R. Donahee	For	Withhold	Management
1.5	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director David Southwell	For	For	Management
1.8	Elect Director Peter D. Ley	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Compensation Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Gary R. Donahee	For	For	Management
1.5	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director Peter D. Ley	For	For	Management
2	Ratify Auditors	For	For	Management

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Cassidy, Jr.	For	For	Management
2	Elect Director Paula H.J. Cholmondeley	For	Against	Management

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3	Elect Director	Edgar G. Hotard	For	For	Management
4	Elect Director	Erland E. Kailbourne	For	For	Management
5	Elect Director	Joseph G. Morone	For	For	Management
6	Elect Director	Juhani Pakkala	For	For	Management
7	Elect Director	Christine L. Standish	For	For	Management
8	Elect Director	John C. Standish	For	For	Management
9	Ratify Auditors		For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Stanley M. Kuriyama	For	For	Management
1.7	Elect Director Constance H. Lau	For	For	Management
1.8	Elect Director Douglas M. Pasquale	For	For	Management
1.9	Elect Director Maryanna G. Shaw	For	For	Management
1.10	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALICO, INC.

Ticker: ALCO Security ID: 016230104
 Meeting Date: FEB 19, 2010 Meeting Type: Annual
 Record Date: DEC 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alexander	For	For	Management
1.2	Elect Director JD Alexander	For	For	Management
1.3	Elect Director Robert E. Lee Caswell	For	For	Management
1.4	Elect Director Evelyn D'An	For	For	Management
1.5	Elect Director Charles L. Palmer	For	For	Management
1.6	Elect Director Ramon Rodriguez	For	For	Management
1.7	Elect Director John D. Rood	For	For	Management
1.8	Elect Director Robert J. Viguet, Jr.	For	For	Management
1.9	Elect Director Gordon Walker	For	For	Management
2	Ratify Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Kathryn W. Dindo	For	For	Management
1.3	Elect Director Heidi J. Eddins	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management
1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Donald J. Shippar	For	For	Management
1.12	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Pat Adams	For	For	Management
1.2	Elect Director Samuel J. Lanzafame	For	For	Management
1.3	Elect Director Lowell A. Seifter	For	For	Management
1.4	Elect Director Jack H. Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Shlomo Even	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AMBASSADORS GROUP, INC.

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Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Thomas	For	For	Management
1.2	Elect Director Ricardo Lopez Valencia	For	For	Management
1.3	Ratify Auditors	For	For	Management

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton C. Einspruch	For	For	Management
1.2	Elect Director William M. Fenimore, Jr.	For	For	Management
1.3	Elect Director John W. Gildea	For	For	Management
1.4	Elect Director Richard Hallworth	For	For	Management
1.5	Elect Director John C. McCauley	For	For	Management
1.6	Elect Director Michael W. Taylor	For	For	Management
1.7	Elect Director Richard D. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Clark	For	For	Management
1.2	Elect Director Robert L. Hilton	For	For	Management
1.3	Elect Director John M. Matovina	For	For	Management
2	Ratify Auditors	For	For	Management

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AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director William E. MacDonald, III	For	For	Management
1.3	Elect Director Zev Weiss	For	For	Management

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred A. Blair	For	For	Management
1.2	Elect Director Frank C. Crist, Jr.	For	For	Management
1.3	Elect Director Claude B. Owen, Jr.	For	For	Management
1.4	Elect Director E. Budge Kent, Jr.	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Haynes, M.d.	For	For	Management
1.2	Elect Director Mitchell A. Rinek, M.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Ernest J. Moniz	For	For	Management
1.6	Elect Director Mark Thompson	For	For	Management
1.7	Elect Director Carl W. Vogt	For	For	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Kathol	For	For	Management
1.2	Elect Director Gary F. King	For	For	Management
1.3	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	For	Management
1.2	Elect Director Alfred F. Ingulli	For	For	Management
1.3	Elect Director John L. Killmer	For	For	Management
1.4	Elect Director Herbert A. Kraft	For	For	Management
1.5	Elect Director John B. Miles	For	For	Management
1.6	Elect Director Carl R. Soderlind	For	For	Management
1.7	Elect Director Irving J. Thau	For	For	Management
1.8	Elect Director Eric G. Wintemute	For	For	Management
1.9	Elect Director Esmail Zirakparvar	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
Meeting Date: AUG 27, 2009 Meeting Type: Annual
Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Brandt, Jr.	For	For	Management
2	Elect Director Andrew B. Cogan	For	For	Management
3	Elect Director Martha M. Dally	For	Against	Management
4	Elect Director James G. Davis, Jr.	For	For	Management
5	Elect Director Kent B. Guichard	For	For	Management
6	Elect Director Daniel T. Hendrix	For	Against	Management
7	Elect Director Kent J. Hussey	For	For	Management
8	Elect Director Carol B. Moerdyk	For	For	Management
9	Ratify Auditors	For	For	Management

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AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Brooks	For	For	Management
1.2	Elect Director Gordon R. Kanofsky	For	For	Management
1.3	Elect Director J. William Richardson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Hagan	For	Withhold	Management
1.2	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard M. Carroll	For	For	Management
1.2	Elect Director Laurence E. Paul	For	For	Management
1.3	Elect Director Ernest G. Siddons	For	For	Management
2	Ratify Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. DeCarlo	For	For	Management
1.2	Elect Director Susan C. Fisch	For	For	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	For	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton E. Cooper	For	For	Management
1.2	Elect Director Dr. John R. Treichler	For	For	Management
1.3	Elect Director Marie S. Minton	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director David W. Devonshire	For	For	Management
1.3	Elect Director John A. Dimling	For	For	Management
1.4	Elect Director Philip Guarascio	For	For	Management
1.5	Elect Director William T. Kerr	For	For	Management
1.6	Elect Director Larry E. Kittelberger	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Richard A. Post	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E.Cavanagh	For	For	Management
1.2	Elect Director Douglas J. Wetmore	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Briskin	For	For	Management
1.2	Elect Director John G. Danhagl	For	For	Management
1.3	Elect Director Kenneth A. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

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

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. O'Bryan	For	For	Management
1.2	Elect Director Antony P. Ressler	For	For	Management
1.3	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Frank Edelstein	For	For	Management
1.3	Elect Director Robert A. Young III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert O. Carpenter	For	For	Management
1.2	Elect Director Gary C. Dake	For	For	Management
1.3	Elect Director Mary-Eliz. T Fitzgerald	For	For	Management
1.4	Elect Director Thomas L. Hoy	For	For	Management
2	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Rohr	For	For	Management
1.2	Elect Director Theodore M. Solso	For	For	Management
1.3	Elect Director Michael J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

ASSOCIATED ESTATES REALTY CORPORATION

Ticker: AEC Security ID: 045604105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert T. Adams	For	Withhold	Management
1.2	Elect Director James M. Delaney	For	Withhold	Management
1.3	Elect Director Jeffrey I. Friedman	For	Withhold	Management
1.4	Elect Director Michael E. Gibbons	For	Withhold	Management
1.5	Elect Director Mark L. Milstein	For	Withhold	Management
1.6	Elect Director James A. Schoff	For	Withhold	Management
1.7	Elect Director Richard T. Schwarz	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

ASTORIA FINANCIAL CORPORATION

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Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Chrin	For	For	Management
1.2	Elect Director John J. Conefry, Jr.	For	For	Management
1.3	Elect Director Brian M. Leeney	For	For	Management
1.4	Elect Director Thomas V. Powderly	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For	Management
1.2	Elect Director Thomas V. Cunningham	For	For	Management
1.3	Elect Director Michael T. Flynn	For	For	Management
1.4	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.5	Elect Director Michael T. Prior	For	For	Management
1.6	Elect Director Charles J. Roesslein	For	For	Management
1.7	Elect Director Brian A. Schuchman	For	For	Management
2	Ratify Auditors	For	For	Management

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: JUL 13, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Biderman	For	For	Management
1.2	Elect Director Gayle P.W. Jackson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Other Business	For	Against	Management

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	For	Management

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ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger F. Stebbing	For	For	Management
1.2	Elect Director John P. Stupp, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Michael L. Noel	For	For	Management
4	Elect Director Rebecca A. Klein	For	For	Management
5	Elect Director Marc F. Racicot	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Shareholder

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BADGER METER, INC.

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Ticker: BMI Security ID: 056525108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	For	Management
1.2	Elect Director Thomas J. Fischer	For	For	Management
1.3	Elect Director Gale E. Klappa	For	For	Management
1.4	Elect Director Richard A. Meeusen	For	For	Management
1.5	Elect Director Andrew J. Policano	For	For	Management
1.6	Elect Director Steven J. Smith	For	For	Management
1.7	Elect Director John J. Stollenwerk	For	For	Management
1.8	Elect Director Todd J. Teske	For	For	Management
2	Ratify Auditors	For	For	Management

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dino A. Rossi	For	For	Management
1.2	Elect Director Elaine R. Wedral	For	For	Management
2	Ratify Auditors	For	For	Management

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Crawford	For	For	Management
1.2	Elect Director K. Gordon Greer	For	For	Management
1.3	Elect Director Donald B. Halverstadt	For	For	Management
1.4	Elect Director William O. Johnstone	For	For	Management
1.5	Elect Director Dave R. Lopez	For	For	Management
1.6	Elect Director David E. Rainbolt	For	For	Management
2	Ratify Auditors	For	For	Management

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BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Berger	For	Withhold	Management
1.2	Elect Director Richard L. Beady	For	For	Management
1.3	Elect Director Michael E. McMahon	For	Withhold	Management
1.4	Elect Director Pablo Rodriguez	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Brown	For	For	Management
1.2	Elect Director Mark C. Herr	For	For	Management
1.3	Elect Director J. Gus Swoboda	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF KENTUCKY FINANCIAL CORPORATION, THE

Ticker: BKYF Security ID: 062896105
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Berger	For	For	Management
1.2	Elect Director Rodney S. Cain	For	For	Management
1.3	Elect Director Harry J. Humpert	For	For	Management
1.4	Elect Director Barry G. Kienzle	For	For	Management
1.5	Elect Director John E. Miracle	For	For	Management
1.6	Elect Director Mary Sue Rudicill	For	For	Management
1.7	Elect Director Ruth M. Seligman-Doering	For	For	Management
1.8	Elect Director Herbert H. Works	For	For	Management
1.9	Elect Director Robert W. Zapp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BANK OF MARIN BANCORP

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Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Colombo	For	For	Management
1.2	Elect Director Thomas M. Foster	For	For	Management
1.3	Elect Director Robert Heller	For	For	Management
1.4	Elect Director Norma J. Howard	For	For	Management
1.5	Elect Director Stuart D. Lum	For	For	Management
1.6	Elect Director Joseph D. Martino	For	For	Management
1.7	Elect Director William H. McDevitt, Jr.	For	For	Management
1.8	Elect Director Joel Sklar	For	For	Management
1.9	Elect Director Brian M. Sobel	For	For	Management
1.11	Elect Director J. Dietrich Stroeh	For	For	Management
1.11	Elect Director Jan I. Yanehiro	For	For	Management
2	Approve Stock in Lieu of Cash	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Steven Arnold	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director James Matthews	For	For	Management
1.10	Elect Director R.L. Qualls	For	For	Management
1.11	Elect Director Kenneth Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Hausmann	For	For	Management
1.2	Elect Director Glen R. Wherfel	For	For	Management
2	Ratify Auditors	For	For	Management

BANNER CORP

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Ticker: BANR Security ID: 06652V109
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: JUL 3, 2009

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

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director William J. Morgan	For	For	Management
1.4	Elect Director Hassell H. McClellan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director James B. Hicks, Ph.D	For	For	Management
1.3	Elect Director Roger L. Johnson	For	For	Management
1.4	Elect Director Jon L. Justesen	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director William W. Sherertz	For	For	Management

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date: SEP 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	Withhold	Management
1.2	Elect Director Barbara Bass	For	Withhold	Management
1.3	Elect Director Cynthia Cohen	For	Withhold	Management
1.4	Elect Director Corrado Federico	For	Withhold	Management
1.5	Elect Director Caden Wang	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lorne D. Bain	For	For	Management
1.3	Elect Director Lance C. Balk	For	For	Management
1.4	Elect Director Judy L. Brown	For	For	Management
1.5	Elect Director Bryan C. Cressey	For	For	Management
1.6	Elect Director Glenn Kalnasy	For	For	Management
1.7	Elect Director Mary S. McLeod	For	For	Management
1.8	Elect Director John M. Monter	For	For	Management
1.9	Elect Director Bernard G. Rethore	For	For	Management
1.10	Elect Director John S. Stroup	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Davies	For	For	Management
1.2	Elect Director Rodney C. Dimock	For	For	Management
1.3	Elect Director David E. Phelps	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Bryant	For	For	Management
1.2	Elect Director R. Busch III	For	For	Management
1.3	Elect Director W. Bush	For	For	Management
1.4	Elect Director S. Cropper	For	For	Management
1.5	Elect Director J. Gaul	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	For	Management
1.8	Elect Director J. Keller	For	For	Management
1.9	Elect Director M. Young	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	For	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Michael D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management
1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director Gary L. Pechota	For	For	Management
1.3	Elect Director Thomas J. Zeller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BLACKBAUD, INC.

Ticker: BLKB Security ID: 09227Q100
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Chardon	For	For	Management
1.2	Elect Director John P. McConnell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Maher	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Goergen	For	For	Management
1.2	Elect Director Neal I. Goldman	For	For	Management
1.3	Elect Director Howard E. Rose	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

BOOKS-A-MILLION, INC.

Ticker: BAMM Security ID: 098570104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Barry Mason	For	For	Management
1.2	Elect Director William H. Rogers	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	Withhold	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Stephen M. Waters	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
 Meeting Date: MAY 26, 2010 Meeting Type: Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2 Adjourn Meeting For For Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director D. Pike Aloian	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BRIDGE BANCORP, INC.

Ticker: BDGE Security ID: 108035106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcia Z. Hefter	For	Withhold	Management
1.2	Elect Director Emanuel Arturi	For	Withhold	Management
1.3	Elect Director Rudolph J. Santoro	For	For	Management
1.4	Elect Director Howard H. Nolan	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. O'Toole	For	Withhold	Management
1.2	Elect Director John S. Shiely	For	Withhold	Management
1.3	Elect Director Charles I. Story	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BRINK'S COMPANY, THE

Ticker: BCO Security ID: 109696104

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Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Boynton	For	For	Management
1.2	Elect Director Murray D. Martin	For	For	Management
1.3	Elect Director Ronald L. Turner	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100

Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Harriet Edelman	For	For	Management
1.3	Elect Director Marvin J. Girouard	For	For	Management
1.4	Elect Director John W. Mims	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director Rosendo G. Parra	For	For	Management
1.8	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett, Sr.	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management
1.4	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKLYN FEDERAL BANCORP, INC.

Ticker: BFSB Security ID: 114039100

Meeting Date: FEB 16, 2010 Meeting Type: Annual

Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Loconsolo	For	For	Management
1.2	Elect Director Robert J. A. Zito	For	For	Management
2	Ratify Auditors	For	For	Management

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BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carla Hendra	For	For	Management
1.2	Elect Director Ward M. Klein	For	For	Management
1.3	Elect Director W. Patrick McGinnis	For	For	Management
1.4	Elect Director Diane M. Sullivan	For	For	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
2	Ratify Auditors	For	For	Management

BRUNSWICK CORPORATION

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director Jeffrey L. Bleustein	For	For	Management
1.3	Elect Director Graham H. Phillips	For	For	Management
1.4	Elect Director Lawrence A. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Leto	For	For	Management
1.2	Elect Director Britton H. Murdoch	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management

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1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	For	Management
1.2	Elect Director Richard K. Looper	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director James E. Poole	For	For	Management
1.5	Elect Director Steve W. Sanders	For	For	Management
1.6	Elect Director Letitia C. Hughes	For	For	Management
1.7	Elect Director Timothy A. Dawson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

CALAMOS ASSET MANAGEMENT, INC.

Ticker: CLMS Security ID: 12811R104
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	For	Management
1.2	Elect Director Mitchell S. Feiger	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	For	Management
1.4	Elect Director Arthur L. Knight	For	For	Management
2	Ratify Auditors	For	For	Management

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lecil E. Cole	For	For	Management
1.2	Elect Director George H. Barnes	For	For	Management
1.3	Elect Director Michael D. Hause	For	For	Management
1.4	Elect Director Donald M. Sanders	For	For	Management

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1.5	Elect Director	Fred J. Ferrazzano	For	For	Management
1.6	Elect Director	Alva V. Snider	For	For	Management
1.7	Elect Director	Scott Van Der Kar	For	For	Management
1.8	Elect Director	J. Link Leavens	For	For	Management
1.9	Elect Director	Dorcas H. Mcfarlane	For	For	Management
1.10	Elect Director	John M. Hunt	For	For	Management
1.11	Elect Director	Egidio Carbone, Jr.	For	For	Management
1.12	Elect Director	Harold Edwards	For	For	Management
1.13	Elect Director	Steven Hollister	For	For	Management
2	Ratify Auditors		For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	For	Management
1.4	Elect Director Edward D. Harris, Jr.	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director George A. Vera	For	For	Management
2	Ratify Auditors	For	For	Management

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Fellows	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	Withhold	Management
1.3	Elect Director Ronald S. Beard	For	Withhold	Management
1.4	Elect Director John C. Cushman, III	For	Withhold	Management
1.5	Elect Director Yotaro Kobayashi	For	For	Management
1.6	Elect Director John F. Lundgren	For	For	Management
1.7	Elect Director Adebayo O. Ogunlesi	For	For	Management
1.8	Elect Director Richard L. Rosenfield	For	Withhold	Management

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1.9	Elect Director Anthony S. Thornley	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Flanagan	For	For	Management
1.2	Elect Director James H. Page, Ph.D.	For	For	Management
1.3	Elect Director Robin A. Sawyer, CPA	For	For	Management
1.4	Elect Director Karen W. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cader B. Cox, III	For	For	Management
1.2	Elect Director L. McGrath Keen, Jr.	For	For	Management
1.3	Elect Director William G. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL SOUTHWEST CORP.

Ticker: CSWC Security ID: 140501107
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Burton	For	For	Management
1.2	Elect Director Graeme W. Henderson	For	For	Management
1.3	Elect Director Samuel B. Ligon	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director John H. Wilson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Fremder	For	For	Management
1.2	Elect Director C. William Hosler	For	For	Management
1.3	Elect Director James J. Pieczynski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Stanley Kreitman	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.G. Beck	For	For	Management
1.2	Elect Director Michael A. Garcia	For	For	Management
1.3	Elect Director J. Hamilton Lambert	For	For	Management
1.4	Elect Director Alice M. Starr	For	For	Management
2	Ratify Auditors	For	For	Management

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson, Jr.	For	Withhold	Management
1.2	Elect Director Philip M. Anderson	For	Withhold	Management
1.3	Elect Director Jeffrey Wadsworth	For	Withhold	Management
1.4	Elect Director William A. Wulfsohn	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE CORPORATION

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Ticker: CASC Security ID: 147195101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas R. Lardy	For	For	Management
1.2	Elect Director Nancy A. Wilgenbusch	For	For	Management
2	Ratify Auditors	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B. D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review Fair Lending Policy	Against	Against	Shareholder

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Collett	For	For	Management
1.2	Elect Director Wayne J. Grace	For	For	Management
1.3	Elect Director James J. Lindemann	For	For	Management
1.4	Elect Director Andrew J. Signorelli	For	For	Management
2	Ratify Auditors	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly L. Chan	For	Withhold	Management
1.2	Elect Director Dunson K. Cheng	For	For	Management
1.3	Elect Director Thomas C.T. Chiu	For	For	Management
1.4	Elect Director Joseph C.H. Poon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	For	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Kathleen M. Nelson	For	For	Management
1.3	Elect Director Winston W. Walker	For	For	Management
1.4	Elect Director Thomas J. DeRosa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CDI CORP.

Ticker: CDI Security ID: 125071100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director Albert E. Smith	For	For	Management

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1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CENTER BANCORP, INC.

Ticker: CNBC Security ID: 151408101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander A. Bol	For	For	Management
1.2	Elect Director John J. DeLaney, Jr.	For	For	Management
1.3	Elect Director James J. Kennedy	For	For	Management
1.4	Elect Director Howard Kent	For	For	Management
1.5	Elect Director Phyllis S. Klein	For	For	Management
1.6	Elect Director Elliot Kramer	For	For	Management
1.7	Elect Director Nicholas Minoia	For	For	Management
1.8	Elect Director Harold Schechter	For	For	Management
1.9	Elect Director Lawrence Seidman	For	For	Management
1.10	Elect Director William A. Thompson	For	For	Management
1.11	Elect Director Raymond Vanaria	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

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

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Bingham	For	For	Management
1.2	Elect Director G.R. Blanchard, Jr.	For	For	Management
1.3	Elect Director C. Dennis Carlton	For	For	Management
1.4	Elect Director Frank M. Foster, Jr.	For	For	Management
1.5	Elect Director Bryan W. Judge	For	For	Management
1.6	Elect Director Samuel L. Lupfer, IV	For	For	Management
1.7	Elect Director Lawrence W. Maxwell	For	For	Management
1.8	Elect Director Rulon D. Munns	For	For	Management
1.9	Elect Director G. Tierso Nunez, II	For	For	Management
1.10	Elect Director Thomas E. Oakley	For	For	Management

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1.11	Elect Director Ernest S. Pinner	For	For	Management
1.12	Elect Director J. Thomas Rocker	For	For	Management
1.13	Elect Director Gail Gregg-Strimenos	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Goodrich	For	For	Management
1.2	Elect Director Elisabeth B. Robert	For	For	Management
1.3	Elect Director Janice L. Scites	For	For	Management
1.4	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	For	Management
1.6	Elect Director Andrea R. Lindell	For	For	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	For	Management
1.10	Elect Director Frank E. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHEMICAL FINANCIAL CORP.

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Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	Withhold	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	Withhold	Management
1.5	Elect Director Keith Hull	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Employment Agreement	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

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

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hudson, III	For	For	Management
1.2	Elect Director Ralph J. Adkins	For	For	Management
1.3	Elect Director Richard Bernstein	For	For	Management
1.4	Elect Director Paul L. Maddock, Jr.	For	For	Management
1.5	Elect Director J. Peter Martin	For	For	Management
1.6	Elect Director Michael P. McMasters	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Cohn	For	For	Management
1.2	Elect Director James J. Fuld, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Duchossois	For	For	Management
1.2	Elect Director James F. McDonald	For	For	Management
1.3	Elect Director Susan E. Packard	For	For	Management
1.4	Elect Director R. Alex Rankin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	Withhold	Management
1.2	Elect Director Peter M. Wilver	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CITIZENS HOLDING COMPANY

Ticker: CIZN Security ID: 174715102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of and Elect Directors	For	For	Management
2.1	Elect Director David A. King	For	For	Management
2.2	Elect Director Greg L. McKee	For	For	Management
2.3	Elect Director Terrell E. Winstead	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oshel B. Craigo	For	For	Management
1.2	Elect Director William H. File III	For	For	Management
1.3	Elect Director Tracy W. Hylton II	For	For	Management
1.4	Elect Director C. Dallas Kayser	For	For	Management
1.5	Elect Director Sharon H. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CLIFTON SAVINGS BANCORP INC

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Peto	For	For	Management
1.2	Elect Director Joseph C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CNB FINANCIAL CORPORATION

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Ticker: CCNE Security ID: 126128107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Merrey	For	For	Management
1.2	Elect Director William C. Polacek	For	For	Management
1.3	Elect Director Deborah Dick Pontzer	For	For	Management
1.4	Elect Director Charles H. Reams	For	For	Management
1.5	Ratify Auditors	For	For	Management

COBIZ FINANCIAL, INC.

Ticker: COBZ Security ID: 190897108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	Withhold	Management
1.3	Elect Director Morgan Gust	For	Withhold	Management
1.4	Elect Director Evan Makovsky	For	For	Management
1.5	Elect Director Douglas L. Polson	For	For	Management
1.6	Elect Director Mary K. Rhinehart	For	For	Management
1.7	Elect Director Noel N. Rothman	For	Withhold	Management
1.8	Elect Director Timothy J. Travis	For	For	Management
1.9	Elect Director Mary Beth Vitale	For	For	Management
1.10	Elect Director Mary M. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Alexander B. Cummings, Jr.	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director William B. Elmore	For	For	Management
1.6	Elect Director Deborah H. Everhart	For	For	Management
1.7	Elect Director Henry W. Flint	For	For	Management
1.8	Elect Director Ned R. McWherter	For	For	Management
1.9	Elect Director James H. Morgan	For	For	Management
1.10	Elect Director John W. Murrey, III	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Ratify Auditors	For	For	Management

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COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr. M.D.	For	For	Management
1.8	Elect Director David J. Lubar	For	For	Management
1.9	Elect Director Scott A. Ransom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Shillman	For	Withhold	Management
1.2	Elect Director Anthony Sun	For	Withhold	Management

COHEN & STEERS, INC.

Ticker: CNS Security ID: 19247A100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin Cohen	For	For	Management
2	Elect Director Robert H. Steers	For	For	Management
3	Elect Director Richard E. Bruce	For	For	Management
4	Elect Director Peter L. Rhein	For	For	Management
5	Elect Director Richard P. Simon	For	For	Management
6	Elect Director Edmond D. Villani	For	For	Management
7	Ratify Auditors	For	For	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bilodeau	For	For	Management

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1.2	Elect Director James A. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director M. Miller Gorrie	For	For	Management
1.3	Elect Director William M. Johnson	For	For	Management
1.4	Elect Director Glade M. Knight	For	For	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Neilsen	For	For	Management
1.9	Elect Director Harold W. Ripps	For	For	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management

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1.5	Elect Director	Stephen E. Babson	For	For	Management
1.6	Elect Director	Andy D. Bryant	For	For	Management
1.7	Elect Director	Edward S. George	For	For	Management
1.8	Elect Director	Walter T. Klenz	For	For	Management
1.9	Elect Director	John W. Stanton	For	For	Management
2	Ratify Auditors		For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Darcy G. Anderson	For	For	Management
1.3	Elect Director Herman E. Bulls	For	For	Management
1.4	Elect Director Alfred J. Giardinelli, Jr.	For	For	Management
1.5	Elect Director Alan P. Krusi	For	For	Management
1.6	Elect Director Franklin Myers	For	For	Management
1.7	Elect Director James H. Schultz	For	For	Management
1.8	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Bolus	For	For	Management
1.2	Elect Director Nicholas A. DiCerbo	For	For	Management
1.3	Elect Director Neil E. Fesette	For	For	Management
1.4	Elect Director James A. Gabriel	For	For	Management
1.5	Elect Director Edward S. Mucenski	For	For	Management
1.6	Elect Director Charles E. Parente	For	For	Management
1.7	Elect Director John Parente	For	For	Management
1.8	Elect Director John F. Whipple, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management

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1.5	Elect Director James E. McGhee II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold S. Edwards	For	For	Management
1.2	Elect Director Mark H. Lazarus	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Boyd Douglas	For	For	Management
1.2	Elect Director Charles P. Huffman	For	For	Management
2	Ratify Auditors	For	For	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Hunt	For	For	Management
1.2	Elect Director Arthur C. Reeds	For	For	Management
1.3	Elect Director Eric W. Thornburg	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Moore	For	For	Management
1.2	Elect Director Jack W. Blumenstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Loomis Shelley	For	For	Management
1.2	Elect Director A. Chester Skinner, III	For	For	Management
1.3	Elect Director Thomas P. Warlow, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Establish Range For Board Size	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company Request on Advisory Vote on Executive Compensation	For	For	Management
7	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Robert D. Welding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CORPORATE EXECUTIVE BOARD COMPANY, THE

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director Nancy J. Karch	For	For	Management
1.6	Elect Director David W. Kenny	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
2	Ratify Auditors	For	For	Management

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COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Braverman	For	For	Management
1.2	Elect Director Peter K. Markell	For	Withhold	Management
1.3	Elect Director Ronald L. Skates	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erskine B. Bowles	For	For	Management
1.2	Elect Director Tom G. Charlesworth	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.5	Elect Director Lillian C. Giornelli	For	For	Management
1.6	Elect Director S. Taylor Glover	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William B. Harrison, Jr.	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dale	For	For	Management
1.2	Elect Director Richard J. Dobkin	For	For	Management
1.3	Elect Director Robert C. Hilton	For	For	Management
1.4	Elect Director Charles E. Jones, Jr.	For	For	Management
1.5	Elect Director B.F. "Jack" Lowery	For	For	Management
1.6	Elect Director Martha M. Mitchell	For	For	Management
1.7	Elect Director Andrea M. Weiss	For	For	Management
1.8	Elect Director Jimmie D. White	For	For	Management
1.9	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director James H. Bromley	For	For	Management
1.3	Elect Director Jack Farber	For	For	Management
1.4	Elect Director John J. Gavin	For	For	Management
1.5	Elect Director Leonard E. Grossman	For	For	Management
1.6	Elect Director James E. Ksansnak	For	For	Management
1.7	Elect Director Rebecca C. Matthias	For	For	Management
1.8	Elect Director Christopher J. Munyan	For	For	Management

CTS CORPORATION

Ticker: CTS Security ID: 126501105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Patricia K. Collawn	For	For	Management
1.5	Elect Director Roger R. Hemminghaus	For	For	Management
1.6	Elect Director Michael A. Henning	For	For	Management
1.7	Elect Director Vinod M. Khilnani	For	For	Management
1.8	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. Dekozan	For	For	Management
1.6	Elect Director Edwin A. Guiles	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Robert S. Sullivan	For	For	Management
1.9	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

D&E COMMUNICATIONS, INC.

Ticker: DECC Security ID: 232860106
 Meeting Date: SEP 24, 2009 Meeting Type: Special
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
 Meeting Date: AUG 26, 2009 Meeting Type: Annual

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Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Kurtenbach	For	Withhold	Management
1.2	Elect Director James A. Vellenga	For	Withhold	Management
1.3	Elect Director Byron J. Anderson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: OCT 9, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian C. Cranney	For	For	Management
1.2	Elect Director John P. Drislane	For	For	Management
1.3	Elect Director John R. Ferris	For	For	Management
1.4	Elect Director Thomas Ford	For	For	Management
1.5	Elect Director James J. McCarthy	For	For	Management
2	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	Withhold	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director John C. O'Keefe	For	For	Management
1.8	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 246647101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	Withhold	Management
1.2	Elect Director Gabriel Last	For	Withhold	Management
1.3	Elect Director Asaf Bartfeld	For	Withhold	Management
1.4	Elect Director Aharon Kacherginski	For	For	Management
1.5	Elect Director Shlomo Zohar	For	For	Management
1.6	Elect Director Carlos E. Jorda	For	Withhold	Management
1.7	Elect Director Charles H. Leonard	For	For	Management
1.8	Elect Director Philip L. Maslowe	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DELTIC TIMBER CORPORATION

Ticker: DEL Security ID: 247850100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph C. Coley	For	Withhold	Management
1.2	Elect Director R. Hunter Pierson, Jr.	For	Withhold	Management
1.3	Elect Director J. Thurston Roach	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director Cheryl E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 15, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Lea	For	For	Management
1.2	Elect Director Dennis Mussell	For	For	Management
1.3	Elect Director Glen C. Warren, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS, INC.

Ticker: DTPI Security ID: 25269L106
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Caldwell	For	For	Management
1.2	Elect Director Michael H. Moskow	For	For	Management
1.3	Elect Director Samuel K. Skinner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Common Stock	For	For	Management

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 15, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director R. Brad Martin	For	For	Management
1.2	Elect Director Frank R. Mori	For	For	Management
1.3	Elect Director J.C. Watts, Jr.	For	For	Management
1.4	Elect Director Nick White	For	For	Management
2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	Withhold	Management
1.2	Elect Director Patrick E. Curtin	For	Withhold	Management
1.3	Elect Director Omer S.J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lyons	For	For	Management
1.2	Elect Director S. Trezevant Moore, Jr.	For	For	Management
1.3	Elect Director R. Richard Sherbahn	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER DOWNS GAMING & ENTERTAINMENT, INC.

Ticker: DDE Security ID: 260095104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Rollins, Jr.	For	Withhold	Management
1.2	Elect Director Patrick J. Bagley	For	Withhold	Management

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Frederick Christie	For	For	Management
1.2	Elect Director Robert C. Ducommun	For	For	Management
1.3	Elect Director Dean M. Flatt	For	For	Management

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1.4	Elect Director Jay L. Haberland	For	For	Management
1.5	Elect Director Anthony J. Reardon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noah Gottdiener	For	For	Management
1.2	Elect Director Gerard Creagh	For	For	Management
1.3	Elect Director Robert M. Belke	For	For	Management
1.4	Elect Director Peter W. Calamari	For	For	Management
1.5	Elect Director William R. Carapezzi	For	For	Management
1.6	Elect Director William J. Hannigan	For	For	Management
1.7	Elect Director Harvey M. Krueger	For	For	Management
1.8	Elect Director Sander M. Levy	For	For	Management
1.9	Elect Director Jeffrey D. Lovell	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Rolf Rospek	For	For	Management
2	Ratify Auditors	For	For	Management

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director David W. Quinn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director John L. Ford	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ELECTRO RENT CORP.

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Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	For	Management
1.2	Elect Director Nancy Y. Bekavac	For	For	Management
1.3	Elect Director Karen J. Curtin	For	For	Management
1.4	Elect Director Suzan K. DelBene	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	For	Management
1.7	Elect Director James S. Pignatelli	For	For	Management
2	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Carpenter, III	For	For	Management
1.2	Elect Director Stephen A. Crane	For	For	Management
1.3	Elect Director Jonathan R. Fletcher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Gretchen H. Tegeler	For	For	Management
2	Ratify Auditors	For	For	Management

EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Herbert J. Schmidt	For	For	Management
1.3	Elect Director C. James Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose E. Mckinney-james	For	For	Management
1.2	Elect Director John P. Sande Iii	For	For	Management
1.3	Elect Director Martin J. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3 Ratify Auditors For For Management

 ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Courtney	For	For	Management
1.2	Elect Director Thomas L. Cunningham	For	For	Management
1.3	Elect Director Daniel L. Jones	For	For	Management
1.4	Elect Director William R. Thomas, III	For	For	Management
1.5	Elect Director Scott D. Weaver	For	For	Management
1.6	Elect Director John H. Wilson	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 ENERGY SOLUTIONS, INC.

Ticker: ES Security ID: 292756202
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director J. Barnie Beasley Jr.	For	For	Management
1.3	Elect Director Val John Christensen	For	For	Management
1.4	Elect Director E. Gail De Planque	For	For	Management
1.5	Elect Director J.I. 'Chip' Everest II	For	For	Management
1.6	Elect Director Pascal Colombani	For	For	Management
1.7	Elect Director Robert A. Whitman	For	For	Management
1.8	Elect Director David W. Winder	For	For	Management
1.9	Elect Director Clare Spottiswoode	For	For	Management
2	Ratify Auditors	For	For	Management

 ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

 ENNIS, INC.

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Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth G. Pritchett	For	For	Management
1.2	Elect Director Michael J. Schaefer	For	For	Management
1.3	Elect Director James C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ENSIGN GROUP, INC., THE

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Antoinette T. Hubenette	For	For	Management
1.2	Elect Director Thomas A. Maloof	For	For	Management
2	Ratify Auditors	For	For	Management

ESB FINANCIAL CORPORATION

Ticker: ESBF Security ID: 26884F102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd L. Kildoo	For	For	Management
1.2	Elect Director Mario J Manna	For	For	Management
2	Ratify Auditors	For	For	Management

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Douglass	For	For	Management
1.2	Elect Director Gary S. Olson	For	For	Management
1.3	Elect Director William A. Viechnicki	For	For	Management
2	Ratify Auditors	For	For	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual

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Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EVERCORE PARTNERS INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Richard I. Beattie	For	For	Management
1.4	Elect Director Francois de Saint Phalle	For	For	Management
1.5	Elect Director Gail B. Harris	For	For	Management
1.6	Elect Director Curt Hessler	For	For	Management
1.7	Elect Director Anthony N. Pritzker	For	For	Management
1.8	Elect Director Ralph L. Schlosstein	For	For	Management
2	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Philip E. Gingerich	For	For	Management
1.3	Elect Director Robert B. Goldstein	For	For	Management
1.4	Elect Director Stephen J. Gurgovits	For	For	Management
1.5	Elect Director David J. Malone	For	For	Management
1.6	Elect Director Harry F. Radcliffe	For	For	Management
1.7	Elect Director Arthur J. Rooney, II	For	Withhold	Management

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1.8	Elect Director John W. Rose	For	For	Management
1.9	Elect Director Stanton R. Sheetz	For	For	Management
1.10	Elect Director William J. Strimbu	For	For	Management
2	Ratify Auditors	For	For	Management

FAIR ISAAC CORP.

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	Withhold	Management
1.2	Elect Director Nicholas F. Graziano	For	For	Management
1.3	Elect Director Mark N. Greene	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management
1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director William J. Lansing	For	For	Management
1.7	Elect Director Rahul N. Merchant	For	For	Management
1.8	Elect Director Margaret L. Taylor	For	For	Management
1.9	Elect Director Duane E. White	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

FARMER BROS. CO.

Ticker: FARM Security ID: 307675108
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Merrell	For	For	Management
1.2	Elect Director Jeanne Farmer Grossman	For	For	Management
2	Ratify Auditors	For	For	Management

FARMERS CAPITAL BANK CORP.

Ticker: FFKT Security ID: 309562106
 Meeting Date: NOV 12, 2009 Meeting Type: Special
 Record Date: OCT 1, 2009

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

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	For	Management
1.2	Elect Director Jerry L. Chicoine	For	For	Management
1.3	Elect Director Tim H. Gill	For	For	Management
1.4	Elect Director Robert H. Hanson	For	For	Management
1.5	Elect Director James E. Hohmann	For	For	Management
1.6	Elect Director Paul E. Larson	For	For	Management
1.7	Elect Director Edward W. Mehrer	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Mudge	For	For	Management
1.2	Elect Director Dominic A. Romeo	For	For	Management
2	Declassify and Establish Range Size of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Dutkiewicz	For	For	Management
2	Elect Director Frank C. Meyer	For	For	Management
3	Elect Director Douglas F. Ray	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Removal of Authority to Issue Shares of Series A Preferred Stock	For	For	Management

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106

Meeting Date: DEC 8, 2009 Meeting Type: Annual

Record Date: OCT 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management
1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISF Security ID: 317585404
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel M. Gullo	For	For	Management
1.2	Elect Director James L. Robinson	For	For	Management
1.3	Elect Director James H. Wyckoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Kirkendall	For	Withhold	Management
1.2	Elect Director William P. Carmichael	For	For	Management
2	Amend Articles of Incorporation Converting High Voting Class B Common Shares into Class A Common Shares	For	For	Management
3	Amend Articles of Incorporation Automatically Converting Class B Common Shares into Class A Common Shares Upon Death or Termination of Employment	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

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FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Jack D. Briggs	For	Withhold	Management
1.3	Elect Director R. Walton Brown	For	For	Management
1.4	Elect Director David L. Burns	For	For	Management
1.5	Elect Director John F. Burns	For	Withhold	Management
1.6	Elect Director Mary Clara Capel	For	Withhold	Management
1.7	Elect Director James C. Crawford, III	For	Withhold	Management
1.8	Elect Director R. Winston Dozier	For	For	Management
1.9	Elect Director James G. Hudson, Jr.	For	For	Management
1.10	Elect Director Richard H. Moore	For	For	Management
1.11	Elect Director Jerry L. Ocheltree	For	For	Management
1.12	Elect Director George R. Perkins, Jr.	For	For	Management
1.13	Elect Director Thomas F. Phillips	For	Withhold	Management
1.14	Elect Director Frederick L. Taylor II	For	Withhold	Management
1.15	Elect Director Virginia C. Thomasson	For	Withhold	Management
1.16	Elect Director Goldie H. Wallace	For	For	Management
1.17	Elect Director Dennis A. Wicker	For	Withhold	Management
1.18	Elect Director John C. Willis	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST BANCORP, INC., THE

Ticker: FNLC Security ID: 31866P102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine M. Boyd	For	For	Management
1.2	Elect Director Daniel R. Daigneault	For	For	Management
1.3	Elect Director Robert B. Gregory	For	For	Management
1.4	Elect Director Tony C. Mckim	For	For	Management
1.5	Elect Director Carl S. Poole, Jr.	For	For	Management
1.6	Elect Director Mark N. Rosborough	For	For	Management
1.7	Elect Director Stuart G. Smith	For	For	Management
1.8	Elect Director David B. Soule, Jr.	For	For	Management
1.9	Elect Director Bruce B. Tindal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105

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Meeting Date: DEC 2, 2009 Meeting Type: Special

Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	Withhold	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.9	Elect Director Douglas C. Mills	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	For	Management
1.2	Elect Director J.E. Trimarchi Cuccaro	For	For	Management
1.3	Elect Director David S. Dahlmann	For	For	Management
1.4	Elect Director John J. Dolan	For	For	Management
1.5	Elect Director David W. Greenfield	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Allen T. Hamner	For	Withhold	Management
1.2	Elect Director Richard S. Johnson	For	For	Management
1.3	Elect Director John M. Mendez	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	Withhold	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	Withhold	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard E. Olszewski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Derrell E. Johnson	For	For	Management
1.9	Elect Director Kade L. Matthews	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director William R. Kriebel	For	For	Management

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1.3	Elect Director Ronald K. Rich	For	Withhold	Management
1.4	Elect Director Donald E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Harper Bethea	For	For	Management
1.2	Elect Director Paul G. Campbell, Jr.	For	For	Management
1.3	Elect Director Ronnie M. Givens	For	For	Management
1.4	Elect Director Hugh L. Willcox, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST FINANCIAL NORTHWEST, INC.

Ticker: FFNW Security ID: 32022K102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry A. Blencoe	For	For	Management
1.2	Elect Director Gary F. Faull	For	For	Management
1.3	Elect Director Joann E. Lee	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MERCHANTS CORPORATION

Ticker: FRME Security ID: 320817109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. Rechin	For	For	Management
1.2	Elect Director Charles E. Schalliol	For	Withhold	Management
1.3	Elect Director Terry L. Walker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Shapiro	For	Withhold	Management
1.2	Elect Director Jerome M. Shaw	For	For	Management
1.3	Elect Director Richard H. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brother James Gaffney	For	Against	Management
2	Elect Director Patrick J. McDonnell	For	Against	Management
3	Elect Director Michael L. Scudder	For	Against	Management
4	Elect Director John L. Sterling	For	Against	Management
5	Elect Director J. Stephen Vanderwoude	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	For	Management
1.2	Elect Director Richard B. Chess	For	For	Management
1.3	Elect Director Douglas J. Donatelli	For	For	Management
1.4	Elect Director J. Roderick Heller, III	For	For	Management
1.5	Elect Director R. Michael McCullough	For	For	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management
1.4	Elect Director Vincent F. Nicolosi	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director Gary L. Paxton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Trumbull	For	Withhold	Management
1.2	Elect Director Thomas L. Young	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	Withhold	Management
1.2	Elect Director Janet P. Notopoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FREDS, INC.

Ticker: FRED Security ID: 356108100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	Withhold	Management
1.2	Elect Director John R. Eisenman	For	Withhold	Management
1.3	Elect Director Roger T. Knox	For	Withhold	Management
1.4	Elect Director Thomas H. Tashjian	For	Withhold	Management
1.5	Elect Director B. Mary McNabb	For	Withhold	Management
1.6	Elect Director Michael T. McMillan	For	Withhold	Management
1.7	Elect Director Bruce A. Efird	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Gehl	For	For	Management
1.2	Elect Director Edward J. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management

G&K SERVICES, INC.

Ticker: GKSR Security ID: 361268105
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Baszucki	For	For	Management
1.2	Elect Director Douglas A. Milroy	For	For	Management
1.3	Elect Director Alice M. Richter	For	For	Management
1.4	Elect Director Jeffrey L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

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Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario J. Gabelli	For	For	Management
1.2	Elect Director Edwin L. Artzt	For	For	Management
1.3	Elect Director Raymond C. Avansino, Jr.	For	For	Management
1.4	Elect Director Richard L. Bready	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Robert S. Prather, Jr.	For	For	Management
1.7	Elect Director Elisa M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Bawel	For	For	Management
1.2	Elect Director J. David Lett	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Liebowitz	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Philip E. Coviello	For	For	Management
1.4	Elect Director David B. Driscoll	For	For	Management
1.5	Elect Director Richard E. Montag	For	For	Management
1.6	Elect Director Howard B. Safenowitz	For	For	Management
2	Ratify Auditors	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director James M. English	For	Withhold	Management
1.3	Elect Director Allen J. Fetscher	For	Withhold	Management
1.4	Elect Director Dallas I. Herron	For	Withhold	Management
1.5	Elect Director Jon W. Hippler	For	For	Management
1.6	Elect Director Craig A. Langel	For	Withhold	Management
1.7	Elect Director L. Peter Larson	For	Withhold	Management
1.8	Elect Director Douglas J. McBride	For	Withhold	Management
1.9	Elect Director John W. Murdoch	For	Withhold	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Ratify Auditors	For	For	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Adelgren	For	For	Management
2	Elect Director John H. Outland	For	For	Management
3	Elect Director David Gladstone	For	For	Management
4	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
5	Ratify Auditors	For	For	Management

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Gladstone	For	For	Management
1.2	Elect Director Paul W. Adelgren	For	For	Management
1.3	Elect Director John H. Outland	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Niles C. Overly	For	For	Management
1.3	Elect Director William S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	For	Management

GORMAN-RUPP COMPANY, THE

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director M. Ann Harlan	For	For	Management
1.4	Elect Director Thomas E. Hoaglin	For	For	Management
1.5	Elect Director Christopher H. Lake	For	For	Management
1.6	Elect Director Peter B. Lake, Ph.D.	For	For	Management
1.7	Elect Director Rick R. Taylor	For	For	Management
1.8	Elect Director W. Wayne Walston	For	For	Management
2	Ratify Auditors	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

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

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William G. Dorey	For	For	Management
2	Elect Director Rebecca A. McDonald	For	For	Management
3	Elect Director William H. Powell	For	For	Management
4	Elect Director Claes G. Bjork	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan W. Berger	For	For	Management
2	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Turner	For	For	Management
1.2	Elect Director Julie Turner Brown	For	For	Management
1.3	Elect Director Earl A. Steinert, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Michael J. Gasser	For	For	Management
1.6	Elect Director Daniel J. Gunsett	For	For	Management
1.7	Elect Director Judith D. Hook	For	For	Management
1.8	Elect Director John W. McNamara	For	For	Management
1.9	Elect Director Patrick J. Norton	For	For	Management

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GRIFFIN LAND & NURSERIES, INC.

Ticker: GRIF Security ID: 398231100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winston J. Churchill, Jr.	For	For	Management
1.2	Elect Director Edgar M. Cullman	For	For	Management
1.3	Elect Director David M. Danziger	For	For	Management
1.4	Elect Director Frederick M. Danziger	For	For	Management
1.5	Elect Director Thomas C. Israel	For	For	Management
1.6	Elect Director Albert H. Small, Jr.	For	For	Management
1.7	Elect Director David F. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Flick	For	For	Management
1.2	Elect Director Ken C. Tambllyn	For	For	Management
1.3	Elect Director John A. Wishart	For	For	Management
2	Ratify Auditors	For	For	Management

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director John C. Van Roden, Jr.	For	Withhold	Management
1.2	Director Michele Volpi	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Austell	For	For	Management
2	Elect Director G. Lawrence Buhl	For	For	Management

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3	Elect Director William E. Storts	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Farley	For	Withhold	Management
1.2	Elect Director Larry D. Franklin	For	For	Management
1.3	Elect Director William K. Gayden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HAWKINS , INC.

Ticker: HWKN Security ID: 420261109
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. McKeon	For	For	Management
1.2	Elect Director John R. Hawkins	For	For	Management
1.3	Elect Director James A. Faulconbridge	For	For	Management
1.4	Elect Director Duane M. Jergenson	For	For	Management
1.5	Elect Director Daryl I. Skaar	For	For	Management
1.6	Elect Director James T. Thompson	For	For	Management
1.7	Elect Director Jeffrey L. Wright	For	For	Management

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bohan	For	For	Management
1.2	Elect Director Donald C. Champion	For	For	Management
1.3	Elect Director Mark Comerford	For	For	Management
1.4	Elect Director John C. Corey	For	For	Management
1.5	Elect Director Robert H. Getz	For	For	Management
1.6	Elect Director Timothy J. McCarthy	For	For	Management
1.7	Elect Director William P. Wall	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108

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Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Thomas A. Cook	For	For	Management
1.5	Elect Director Robert J. Moss	For	For	Management
1.6	Elect Director John M. Briggs	For	For	Management
1.7	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	Withhold	Management
1.2	Elect Director John K. Schmidt	For	Withhold	Management
1.3	Elect Director James R. Hill	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Mitchell L. Hollin	For	For	Management
1.3	Elect Director Robert H. Niehaus	For	For	Management
1.4	Elect Director Marc J. Ostro	For	For	Management
1.5	Elect Director Jonathan J. Palmer	For	For	Management
1.6	Elect Director George F. Raymond	For	For	Management
1.7	Elect Director Richard W. Vague	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Mitchell L. Hollin	For	Withhold	Management
1.3	Elect Director Robert H. Niehaus	For	Withhold	Management

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1.4	Elect Director Marc J. Ostro	For	For	Management
1.5	Elect Director Jonathan J. Palmer	For	Withhold	Management
1.6	Elect Director George F. Raymond	For	For	Management
1.7	Elect Director Richard W. Vague	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Mark H. Hildebrandt	For	For	Management
1.3	Elect Director Wolfgang Mayrhuber	For	For	Management
1.4	Elect Director Eric A. Mendelson	For	For	Management
1.5	Elect Director Laurans A. Mendelson	For	For	Management
1.6	Elect Director Victor H. Mendelson	For	For	Management
1.7	Elect Director Mitchell I. Quain	For	For	Management
1.8	Elect Director Alan Schriesheim, Ph.D.	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806208
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Mark H. Hildebrandt	For	For	Management
1.3	Elect Director Wolfgang Mayrhuber	For	For	Management
1.4	Elect Director Eric A. Mendelson	For	For	Management
1.5	Elect Director Laurans A. Mendelson	For	For	Management
1.6	Elect Director Victor H. Mendelson	For	For	Management
1.7	Elect Director Mitchell I. Quain	For	For	Management
1.8	Elect Director Alan Schriesheim, Ph.D.	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Ratify Auditors	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard I. Beattie	For	For	Management
2	Elect Director Antonio Borges	For	For	Management
3	Elect Director John A. Fazio	For	For	Management

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4	Ratify Auditors	For	For	Management
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HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Volkema	For	For	Management
1.2	Elect Director Paget L. Alves	For	For	Management
1.3	Elect Director Douglas D. French	For	For	Management
1.4	Elect Director John R. Hoke, III	For	For	Management
1.5	Elect Director James R. Kackley	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shah	For	For	Management
1.2	Elect Director Thomas A. Capello	For	For	Management
1.3	Elect Director Thomas J. Hutchison, III	For	For	Management
1.4	Elect Director Donald J. Landry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane L. Dewbrey	For	For	Management
1.2	Elect Director Lyle G. Jacobson	For	For	Management
2	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Bell	For	For	Management
2	Elect Director James R. Jenkins	For	For	Management
3	Elect Director Dennis J. Martin	For	For	Management
4	Elect Director Abbie J. Smith	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director Leldon E. Echols	For	For	Management
1.4	Elect Director Robert G. McKenzie	For	For	Management
1.5	Elect Director Jack P. Reid	For	For	Management
1.6	Elect Director Paul T. Stoffel	For	For	Management
1.7	Elect Director Tommy A. Valenta	For	For	Management
2	Ratify Auditors	For	For	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director C. Randall Sims	For	For	Management
1.3	Elect Director Randy E. Mayor	For	For	Management
1.4	Elect Director Robert H. Adcock, Jr.	For	For	Management
1.5	Elect Director Richard H. Ashley	For	For	Management
1.6	Elect Director Dale A. Bruns	For	For	Management
1.7	Elect Director Richard A. Buckheim	For	For	Management
1.8	Elect Director Jack E. Engelkes	For	For	Management
1.9	Elect Director James G. Hinkle	For	For	Management

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1.10	Elect Director Alex R. Lieblong	For	For	Management
1.11	Elect Director William G. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43710G105
 Meeting Date: JAN 19, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Stamey	For	For	Management
1.2	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management

HOOKER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W.C. Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director Mark F. Schreiber	For	For	Management
1.5	Elect Director David G. Sweet	For	For	Management
1.6	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Ronald J. Helow	For	For	Management
4	Elect Director Louis G. Lower, II	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

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HORIZON LINES, INC.

Ticker: HRZ Security ID: 44044K101
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Vern Clark	For	For	Management
1.2	Elect Directors William J. Flynn	For	For	Management
1.3	Elect Directors Stephen H. Fraser	For	For	Management
2	Ratify Auditors	For	For	Management

HOUSTON AMERICAN ENERGY CORP.

Ticker: HUSA Security ID: 44183U100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Hartzell	For	For	Management
1.2	Elect Director Edwin Broun, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Campbell	For	For	Management
1.2	Elect Director I. Stewart Farwell	For	For	Management
1.3	Elect Director Peter M. Gotsch	For	For	Management
1.4	Elect Director Wilson B. Sexton	For	For	Management
1.5	Elect Director William H. Sheffield	For	For	Management
1.6	Elect Director Charles A. Sorrentino	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

HUDSON VALLEY HOLDING CORP.

Ticker: HUVL Security ID: 444172100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Griffin	For	For	Management
1.2	Elect Director James J. Landy	For	For	Management
1.3	Elect Director Stephen R. Brown	For	For	Management

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1.4	Elect Director Mary-Jane Foster	For	For	Management
1.5	Elect Director Gregory F. Holcombe	For	For	Management
1.6	Elect Director Adam W. Ifshin	For	For	Management
1.7	Elect Director Michael P. Maloney	For	For	Management
1.8	Elect Director Angelo R. Martinelli	For	For	Management
1.9	Elect Director William J. Mulrow	For	For	Management
1.10	Elect Director John A. Pratt Jr.	For	For	Management
1.11	Elect Director Cecile D. Singer	For	For	Management
1.12	Elect Director Craig S. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
 Meeting Date: AUG 24, 2009 Meeting Type: Special
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H. Fenstermaker	For	Withhold	Management
1.3	Elect Director O. L. Pollard Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Trivedi	For	For	Management

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1.2	Elect Director Phaneesh Murthy	For	For	Management
1.3	Elect Director Joseph J. Murin	For	For	Management

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
Meeting Date: JAN 29, 2010 Meeting Type: Annual
Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Gaffney	For	For	Management
2	Elect Director Yves-Andre Istel	For	For	Management
3	Elect Director Ronald C. Kesselman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin A. Gilmore, II	For	Withhold	Management
1.2	Elect Director Eileen C. Miskell	For	Withhold	Management
1.3	Elect Director Carl Ribeiro	For	Withhold	Management
1.4	Elect Director John H. Spurr, Jr.	For	Withhold	Management
1.5	Elect Director Thomas R. Venables	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Director/Officer Indemnifications Provisions	For	For	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	For	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management
1.8	Elect Director William Stancil Starnes	For	For	Management
1.9	Elect Director Gregory C. Thomas	For	For	Management
1.10	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Ratify Auditors	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108

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Meeting Date: FEB 9, 2010 Meeting Type: Annual

Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Hannen	For	Withhold	Management
1.2	Director C. Richard Vaughn	For	Withhold	Management
1.3	Director Howard O. Woltz, Jr.	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109

Meeting Date: JUL 24, 2009 Meeting Type: Annual

Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	For	Management
1.2	Elect Director Philippe Benacin	For	For	Management
1.3	Elect Director Russell Greenberg	For	For	Management
1.4	Elect Director Philippe Santi	For	For	Management
1.5	Elect Director Francois Heilbronn	For	For	Management
1.6	Elect Director Jean Levy	For	For	Management
1.7	Elect Director Robert Bensoussan-Torres	For	For	Management
1.8	Elect Director Serge Rosinoer	For	For	Management
1.9	Elect Director Patrick Choel	For	For	Management

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	Withhold	Management
1.2	Elect Director June M. Henton	For	Withhold	Management
1.3	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.4	Elect Director K. David Kohler	For	Withhold	Management
1.5	Elect Director Thomas R. Oliver	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103

Meeting Date: MAY 17, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Greenblum	For	For	Management
1.2	Elect Director R. David Guerra	For	For	Management
1.3	Elect Director Daniel B. Hastings Jr.	For	For	Management
1.4	Elect Director Imelda Navarro	For	For	Management

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1.5	Elect Director Sioma Neiman	For	Withhold	Management
1.6	Elect Director Peggy J. Newman	For	For	Management
1.7	Elect Director Dennis E. Nixon	For	For	Management
1.8	Elect Director Leonardo Salinas	For	For	Management
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For	Management
1.10	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management
1.3	Elect Director Erik L. Johnsen	For	For	Management
1.4	Elect Director Niels M. Johnsen	For	For	Management
1.5	Elect Director H. Merritt Lane III	For	For	Management
1.6	Elect Director Edwin A. Lupberger	For	For	Management
1.7	Elect Director James J. McNamara	For	For	Management
1.8	Elect Director Harris V. Morrissette	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director Dan T. Moore, III	For	For	Management
1.3	Elect Director Joseph B. Richey, II	For	For	Management
1.4	Elect Director Dale C. LaPorte	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management

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1.3	Elect Director	Jeffrey L. Miller	For	For	Management
1.4	Elect Director	C.W. "Chip" Morgan	For	For	Management
1.5	Elect Director	John T. Reed	For	For	Management
1.6	Elect Director	Edward T. Schafer	For	For	Management
1.7	Elect Director	W. David Scott	For	For	Management
1.8	Elect Director	Stephen L. Stenehjem	For	For	Management
1.9	Elect Director	John D. Stewart	For	For	Management
1.10	Elect Director	Thomas A. Wentz, Jr.	For	For	Management
2	Ratify Auditors		For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald B. Shreiber	For	For	Management

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Jolson	For	For	Management
1.2	Elect Director Craig R. Johnson	For	For	Management
1.3	Elect Director Mark L. Lehmann	For	For	Management
1.4	Elect Director Carter D. Mack	For	For	Management
1.5	Elect Director Edward J. Sebastian	For	For	Management
1.6	Elect Director Glenn H. Tongue	For	For	Management
1.7	Elect Director Kenneth M. Karmin	For	For	Management
1.8	Elect Director Harris S. Barton	For	For	Management
1.9	Elect Director H. Mark Lunenburg	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	For	Management
1.2	Elect Director James E. Goodwin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223305
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren J. Baker	For	For	Management
1.2	Elect Director Richard M. Hochhauser	For	For	Management
1.3	Elect Director Matthew S. Kissner	For	For	Management
1.4	Elect Director Eduardo Menasce	For	For	Management
1.5	Elect Director William J. Pesce	For	For	Management
1.6	Elect Director Bradford Wiley II	For	For	Management
1.7	Elect Director Peter Booth Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred E. Osborne, Jr.	For	For	Management
1.2	Elect Director Jack Quinn	For	For	Management
1.3	Elect Director Thomas M. Van Leeuwen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Minnich	For	For	Management
1.2	Elect Director Neal J. Keating	For	For	Management
1.3	Elect Director Eileen S. Kraus	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

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

KEARNY FINANCIAL CORP.

Ticker: KRNY Security ID: 487169104
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leopold W. Montanaro	For	For	Management
1.2	Elect Director Henry S. Parow	For	For	Management

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1.3	Elect Director John N. Hopkins	For	For	Management
2	Ratify Auditors	For	For	Management

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Umang Gupta	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Jennifer Bolt	For	For	Management
1.4	Elect Director Mohan Gyani	For	For	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect Director Deborah Rieman	For	For	Management
2	Ratify Auditors	For	For	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Jack R. Wentworth	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	For	Management
1.3	Elect Director Dr. Richard A. Cosier	For	For	Management
1.4	Elect Director Eugene Golub	For	For	Management
1.5	Elect Director Gerald L. Moss	For	For	Management
1.6	Elect Director Michael L. Smith	For	For	Management
1.7	Elect Director Darell E. Zink, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jeffrey A. Harris	For	For	Management
1.2	Elect Director John F. Maypole	For	For	Management
1.3	Elect Director Kathleen G. Bradley	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Hillenbrand	For	For	Management
1.2	Elect Director James C. Stalder	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

L.S. STARRETT CO. (THE)

Ticker: SCX Security ID: 855668109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.L. Montgomery, Jr.	For	Withhold	Management
1.2	Elect Director Douglas A. Starrett	For	Withhold	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Fredericks	For	Withhold	Management
1.2	Elect Director Robert E. McCracken	For	Withhold	Management
1.3	Elect Director Thomas J. Shara	For	Withhold	Management
1.4	Elect Director Stephen R. Tilton, Sr.	For	Withhold	Management
1.5	Elect Director Paul G. Viall, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Craig Fulmer	For	Withhold	Management
1.2	Elect Director Charles E. Niemier	For	Withhold	Management
1.3	Elect Director Terry L. Tucker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Leatherman	For	For	Management
1.2	Elect Director David E. Meador	For	For	Management
2	Ratify Auditors	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Donald S. Perkins	For	For	Management
1.2	Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas S. Postek	For	For	Management
1.2	Elect Director Andrew B. Albert	For	For	Management
1.3	Elect Director I. Steven Edelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Errant	For	For	Management
1.2	Elect Director Lee S. Hillman	For	For	Management
1.3	Elect Director Thomas J. Neri	For	For	Management
2	Ratify Auditors	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

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

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106

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Meeting Date: AUG 6, 2009 Meeting Type: Annual

Record Date: JUN 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	For	Management
1.2	Elect Director R. Scott Peden	For	For	Management
1.3	Elect Director Tad Ballantyne	For	For	Management
1.4	Elect Director Fred Dewald	For	For	Management
1.5	Elect Director Harold Rafuse	For	For	Management
2	Ratify Auditors	For	For	Management

LINDSAY CORP.

Ticker: LNN Security ID: 535555106

Meeting Date: JAN 25, 2010 Meeting Type: Annual

Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard G. Buffett	For	For	Management
1.2	Elect Director William F. Welsh II	For	For	Management
1.3	Elect Director Michael C. Nahl	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108

Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	For	Management
1.3	Elect Director Wilfred T. O'Gara	For	For	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrienne	For	For	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management

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1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. R. Stewart	For	For	Management
2.1	Elect Director J. F. Glick	For	For	Management
2.2	Elect Director J. D. Hofmeister	For	For	Management
2.3	Elect Director J. H. Lollar	For	For	Management
2.4	Elect Director T. E. Wiener	For	For	Management
3	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Arthur L. French	For	For	Management
1.4	Elect Director William D. Gutermuth	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Sale of Common Stock Below	For	For	Management
3	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	Withhold	Management
1.2	Elect Director Archie M. Brown, Jr.	For	For	Management
1.3	Elect Director Brain J. Crall	For	For	Management
1.4	Elect Director Philip A. Frantz	For	For	Management
1.5	Elect Director Rick S. Hartman	For	For	Management
1.6	Elect Director D.J. Hines	For	Withhold	Management
1.7	Elect Director Robert E. Hoptry	For	For	Management
1.8	Elect Director Douglas I. Kunkel	For	Withhold	Management
1.9	Elect Director Thomas M. O'Brien	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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MANITOWOC COMPANY, THE

Ticker: MTW Security ID: 563571108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell C. Horowitz	For	For	Management
1.2	Elect Director Dennis Cline	For	Withhold	Management
1.3	Elect Director Anne Devereux	For	Withhold	Management
1.4	Elect Director Nicolas Hanauer	For	For	Management
1.5	Elect Director John Keister	For	For	Management
1.6	Elect Director M. Wayne Wisheart	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F. McKeithan, Jr	For	For	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	For	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	For	Management
1.8	Elect Director Bronson J. Haase	For	For	Management
1.9	Elect Director James D. Ericson	For	For	Management
1.10	Elect Director Gregory S. Marcus	For	For	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual

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Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Sharon Brown-Hruska	For	For	Management
1.3	Elect Director Roger Burkhardt	For	For	Management
1.4	Elect Director Stephen P. Casper	For	For	Management
1.5	Elect Director David G. Gomach	For	For	Management
1.6	Elect Director Carlos M. Hernandez	For	For	Management
1.7	Elect Director Ronald M. Hersch	For	For	Management
1.8	Elect Director Jerome S. Markowitz	For	For	Management
1.9	Elect Director T. Kelley Millet	For	For	Management
1.10	Elect Director Nicolas S. Rohatyn	For	For	Management
1.11	Elect Director John Steinhardt	For	For	Management
2	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvaro Garcia-Tunon	For	For	Management
1.2	Elect Director John P. O'Leary, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Feiger	For	For	Management
1.2	Elect Director Charles J. Gries	For	For	Management
1.3	Elect Director James N. Hallene	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

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5 Declassify the Board of Directors Against For Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merton J. Segal	For	For	Management
1.2	Elect Director David K. Page	For	For	Management
1.3	Elect Director Herbert Tyner	For	For	Management
2	Ratify Auditors	For	For	Management

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Cuomo	For	For	Management
1.2	Elect Director Andrew M. Murstein	For	For	Management
1.3	Elect Director Lowell P. Weicker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Restricted Stock Plan	For	For	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Ratify Auditors	For	For	Management

MERCER INSURANCE GROUP, INC.

Ticker: MIGP Security ID: 587902107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George T. Hornyak, Jr.	For	For	Management
1.2	Elect Director Samuel J. Malizia	For	For	Management
1.3	Elect Director Andrew R. Speaker	For	For	Management
2	Ratify Auditors	For	For	Management

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond C. Pecor, Jr.	For	For	Management
1.2	Elect Director Patrick S. Robins	For	For	Management
1.3	Elect Director Jeffrey L. Davis	For	For	Management
1.4	Elect Director Bruce M. Lisman	For	For	Management
1.5	Elect Director Karen J. Danaher	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Declassify the Board of Directors Against For Shareholder

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director Frederick B. Henry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

MET-PRO CORP.

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond J. De Hont	For	Withhold	Management
1.2	Elect Director Michael J. Morris	For	Withhold	Management
1.3	Elect Director Robin L. Wiessmann	For	For	Management
2	Ratify Auditors	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Aspatore	For	For	Management
1.2	Elect Director Warren L. Batts	For	For	Management
1.3	Elect Director J. Edward Colgate	For	For	Management
1.4	Elect Director Darren M. Dawson	For	For	Management
1.5	Elect Director Donald W. Duda	For	For	Management
1.6	Elect Director Isabelle C. Goossen	For	For	Management
1.7	Elect Director Christopher J. Hornung	For	For	Management
1.8	Elect Director Paul G. Shelton	For	For	Management
1.9	Elect Director Lawrence B. Skatoff	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual

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Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Curtis Hastings	For	For	Management
1.2	Elect Director James L. Possin	For	For	Management
2	Ratify Auditors	For	For	Management

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director Michael J. Callahan	For	For	Management
1.3	Elect Director Daniel Heneghan	For	For	Management
1.4	Elect Director Neil J. Miotto	For	For	Management
1.5	Elect Director Frank W. Schneider	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette Catino	For	For	Management
1.2	Elect Director Steven M. Klein	For	For	Management
1.3	Elect Director Walter G. Reinhard	For	For	Management
2	Ratify Auditors	For	For	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MINERALS TECHNOLOGIES, INC.

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Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Muscari	For	For	Management
1.2	Elect Director William C. Stivers	For	For	Management
2	Ratify Auditors	For	For	Management

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	Withhold	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna T. Chew	For	Withhold	Management
1.2	Elect Director Daniel D. Cronheim	For	Withhold	Management
1.3	Elect Director Neal Herstik	For	Withhold	Management
1.4	Elect Director Scott L. Robinson	For	Withhold	Management
1.5	Elect Director Eugene Rothenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Danziger	For	For	Management
1.2	Elect Director Robert G. Gross	For	For	Management
1.3	Elect Director Peter J. Solomon	For	For	Management
1.4	Elect Director Francis R. Strawbridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Laura B. Hamilton	For	For	Management
1.4	Elect Director Brendan C. Hegarty	For	For	Management
1.5	Elect Director Barb J. Samardzich	For	For	Management
1.6	Elect Director Gail P. Steinel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER WATER PRODUCTS, INC.,

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald N. Boyce	For	For	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Gregory E. Hyland	For	For	Management
1.4	Elect Director Jerry W. Kolb	For	For	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Mark J. O'Brien	For	For	Management
1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Neil A. Springer	For	For	Management
1.9	Elect Director Lydia W. Thomas	For	For	Management
1.10	Elect Director Michael T. Tokarz	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MULTI-COLOR CORP.

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Charles B. Connolly	For	For	Management
1.3	Elect Director Francis D. Gerace	For	For	Management
1.4	Elect Director Lorrence T. Kellar	For	For	Management
1.5	Elect Director Roger A. Keller	For	For	Management
1.6	Elect Director Thomas M. Mohr	For	For	Management
1.7	Elect Director Nigel A. Vinecombe	For	For	Management
2	Ratify Auditors	For	For	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
 Meeting Date: APR 30, 2010 Meeting Type: Proxy Contest
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Sarah R. Coffin	For	For	Management
1.4	Elect Director John B. Crowe	For	For	Management
1.5	Elect Director Richard P. Johnston	For	For	Management
1.6	Elect Director Edward W. Kissel	For	For	Management
1.7	Elect Director John C. Orr	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director Robert S. Prather, Jr.	For	Did Not Vote	Shareholder
1.2	Elect Director Edward F. Crawford	For	Did Not Vote	Shareholder
1.3	Elect Director Avrum Gray	For	Did Not Vote	Shareholder

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NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director J. Justin Hutchens	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. LaRoche, Jr.	For	Withhold	Management
1.2	Elect Director Lawrence C. Tucker	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director James C. Kennedy	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna D. Holton	For	For	Management
1.2	Elect Director Christian F. Martin, IV	For	Withhold	Management
1.3	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.4	Elect Director C. Robert Roth	For	For	Management
1.5	Elect Director Wayne R. Weidner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	Against	Management

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Officers' Compensation

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL RESEARCH CORPORATION

Ticker: NRCI Security ID: 637372103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Beans	For	For	Management
1.2	Elect Director Gail L. Warden	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	Withhold	Management
1.3	Elect Director E. J. Pederson	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl R. Forsythe	For	For	Management
1.2	Elect Director Patricia T. Civil	For	For	Management
1.3	Elect Director Robert A. Wadsworth	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Management

NEENAH PAPER, INC.

Ticker: NP Security ID: 640079109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean T. Erwin	For	For	Management
1.2	Elect Director Edward Grzedzinski	For	For	Management
1.3	Elect Director John F. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Hersh	For	For	Management
1.2	Elect Director James R. Latimer, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adjourn Meeting	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Bowen	For	For	Management
1.2	Elect Director Gil Chapman	For	For	Management
1.3	Elect Director John J. DePierro	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHRIM BANCORP, INC.

Ticker: NRRM Security ID: 666762109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Marc Langland	For	For	Management
1.2	Elect Director Larry S. Cash	For	For	Management
1.3	Elect Director Mark G. Copeland	For	For	Management
1.4	Elect Director Ronald A. Davis	For	For	Management
1.5	Elect Director Anthony Drabek	For	For	Management
1.6	Elect Director Christopher N. Knudson	For	For	Management
1.7	Elect Director Richard L. Lowell	For	For	Management
1.8	Elect Director Irene Sparks Rowan	For	For	Management
1.9	Elect Director John C. Swalling	For	For	Management
1.10	Elect Director David G. Wight	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ferrier	For	For	Management
1.2	Elect Director Joseph F. Long	For	For	Management
1.3	Elect Director Richard E. McDowell	For	For	Management
1.4	Elect Director John P. Meegan	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
1.4	Elect Director Russell F. Tromley	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Timothy G. Biltz	For	For	Management
1.2	Elect Director	Daniel Fine	For	For	Management
1.3	Elect Director	Robert E. Guth	For	For	Management
1.4	Elect Director	Daniel J. Heneghan	For	For	Management
1.5	Elect Director	Michael Huber	For	For	Management
1.6	Elect Director	James A. Hyde	For	For	Management
1.7	Elect Director	Julia B. North	For	For	Management
1.8	Elect Director	Jerry E. Vaughn	For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	For	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Laura W. Lang	For	For	Management
1.4	Elect Director Theodore J. Leonsis	For	For	Management
1.5	Elect Director Warren V. Musser	For	For	Management
1.6	Elect Director Joseph M. Redling	For	For	Management
1.7	Elect Director Brian P. Tierney	For	For	Management
1.8	Elect Director Stephen T. Zarrilli	For	For	Management
2	Ratify Auditors	For	For	Management

NYMAGIC, INC.

Ticker: NYM Security ID: 629484106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn Angiolillo	For	For	Management
1.2	Elect Director John T. Baily	For	For	Management
1.3	Elect Director Dennis H. Ferro	For	For	Management
1.4	Elect Director William D. Shaw, Jr.	For	For	Management
1.5	Elect Director Robert G. Simses	For	For	Management
1.6	Elect Director George R. Trumbull, III	For	For	Management
1.7	Elect Director David W. Young	For	For	Management
2	Ratify Auditors	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: OCT 1, 2009 Meeting Type: Special
 Record Date: AUG 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. McLaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

OIL-DRI CORPORATION OF AMERICA

Ticker: ODC Security ID: 677864100
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Steven Cole	For	For	Management
1.2	Elect Director Arnold W. Donald	For	For	Management
1.3	Elect Director Daniel S. Jaffee	For	For	Management
1.4	Elect Director Richard M. Jaffee	For	For	Management
1.5	Elect Director Joseph C. Miller	For	For	Management
1.6	Elect Director Michael A. Nemeroff	For	For	Management
1.7	Elect Director Allan H. Selig	For	For	Management
1.8	Elect Director Paul E. Suckow	For	For	Management
2	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

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Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Wolfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Martin H. Elrad	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	For	Management
2	Ratification Of The Appointment Of Pricewaterhousecoopers Llp Asauditors.	For	For	Management

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
4	Adopt Supermajority Vote Requirement for Amendments to Certificate of Incorporation	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
6	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George C. Gynn	For	For	Management
2	Elect Director Helen B. Weeks	For	For	Management
3	Elect Director E. Jenner Wood III	For	For	Management
4	Ratify Auditors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director George H. Glatfelter II	For	For	Management
1.3	Elect Director Richard C. III	For	For	Management
1.4	Elect Director Ronald J. Naples	For	Withhold	Management
1.5	Elect Director Richard L. Smoot	For	Withhold	Management
1.6	Elect Director Lee C. Stewart	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ballin	For	For	Management
1.2	Elect Director Hal Brown	For	For	Management

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1.3	Elect Director Cathi Hatch	For	For	Management
1.4	Elect Director Michael E. Heijer	For	For	Management
1.5	Elect Director Michael Holcomb	For	For	Management
1.6	Elect Director Michael Holzgang	For	For	Management
1.7	Elect Director Donald Krahmer, Jr.	For	For	Management
1.8	Elect Director Donald Montgomery	For	For	Management
1.9	Elect Director John Rickman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Increase Authorized Preferred Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director John M. Eggemeyer	For	For	Management
1.4	Elect Director Barry C. Fitzpatrick	For	For	Management
1.5	Elect Director George E. Langley	For	For	Management
1.6	Elect Director Susan E. Lester	For	For	Management
1.7	Elect Director Timothy B. Matz	For	For	Management
1.8	Elect Director Arnold W. Messer	For	For	Management
1.9	Elect Director Daniel B. Platt	For	For	Management
1.10	Elect Director John W. Rose	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Bell	For	For	Management
1.2	Elect Director Robert O. Lorenz	For	For	Management
1.3	Elect Director Robert E. Robotti	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 21, 2009 Meeting Type: Annual

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Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Blanchfield	For	For	Management
1.2	Elect Director Lloyd Frank	For	For	Management
1.3	Elect Director Brian E. Shore	For	For	Management
1.4	Elect Director Steven T. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director Timothy S. McLain	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director Sarah Reese Wallace	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	For	Management
1.2	Elect Director Laurie L. Dotter	For	For	Management
1.3	Elect Director Daniel P. Friedman	For	Withhold	Management
1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Brenda J. Mixson	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	Withhold	Management
1.9	Elect Director Lenore M. Sullivan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEAPACK-GLADSTONE FINANCIAL CORPORATION

Ticker: PGC Security ID: 704699107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Consi, II	For	Withhold	Management
1.2	Elect Director Pamela Hill	For	For	Management

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1.3	Elect Director	Frank A. Kissel	For	For	Management
1.4	Elect Director	John D. Kissel	For	For	Management
1.5	Elect Director	James R. Lamb	For	For	Management
1.6	Elect Director	Edward A. Merton	For	Withhold	Management
1.7	Elect Director	F. Duffield Meyercord	For	Withhold	Management
1.8	Elect Director	John R. Mulcahy	For	For	Management
1.9	Elect Director	Robert M. Rogers	For	For	Management
1.10	Elect Director	Philip W. Smith, III	For	For	Management
1.11	Elect Director	Craig C. Spengeman	For	For	Management
2	Advisory Vote to Ratify	Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors		For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA Security ID: 705573103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Conway	For	For	Management
2	Elect Director Peter Gyenes	For	For	Management
3	Elect Director Richard H. Jones	For	For	Management
4	Elect Director Steven F. Kaplan	For	For	Management
5	Elect Director James P. O'Halloran	For	For	Management
6	Elect Director Alan Treffler	For	For	Management
7	Elect Director William W. Wyman	For	For	Management
8	Ratify Auditors	For	For	Management

PENN VIRGINIA CORPORATION

Ticker: PVA Security ID: 707882106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John U. Clarke	For	For	Management
1.2	Elect Director Edward B. Cloues, II	For	For	Management
1.3	Elect Director A. James Dearlove	For	For	Management
1.4	Elect Director Robert Garrett	For	For	Management
1.5	Elect Director Keith D. Horton	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director William H. Shea, Jr.	For	For	Management
1.8	Elect Director P. Van Marcke De Lummen	For	For	Management
1.9	Elect Director Gary K. Wright	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Casale, Jr.	For	For	Management
1.2	Elect Director R. Edward Nestlerode, Jr.	For	For	Management
1.3	Elect Director William H. Rockey	For	For	Management
1.4	Elect Director Ronald A. Walko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Stephen Cohen	For	For	Management
1.3	Elect Director Joseph F. Coradino	For	For	Management
1.4	Elect Director M. Walter D'Alessio	For	For	Management
1.5	Elect Director Edward A. Glickman	For	For	Management
1.6	Elect Director Rosemarie B. Greco	For	For	Management
1.7	Elect Director Leonard I. Korman	For	For	Management
1.8	Elect Director Ira M. Lubert	For	For	Management
1.9	Elect Director Donald F. Mazziotti	For	For	Management
1.10	Elect Director Mark E. Pasquerilla	For	For	Management
1.11	Elect Director John J. Roberts	For	For	Management
1.12	Elect Director George F. Rubin	For	For	Management
1.13	Elect Director Ronald Rubin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEP BOYS - MANNY, MOE AND JACK, THE

Ticker: PBY Security ID: 713278109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jane Scaccetti	For	For	Management
2	Elect Director John T. Sweetwood	For	For	Management
3	Elect Director M. Shan Atkins	For	For	Management
4	Elect Director Robert H. Hotz	For	For	Management
5	Elect Director James A. Mitarotonda	For	For	Management
6	Elect Director Nick White	For	For	Management
7	Elect Director James A. Williams	For	For	Management
8	Elect Director Irvin D. Reid	For	For	Management
9	Elect Director Michael R. Odell	For	For	Management
10	Elect Director Max L. Lukens	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Adopt Simple Majority Vote	Against	For	Shareholder

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PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Gregg Hammann	For	For	Management
1.5	Elect Director John Hart	For	For	Management
1.6	Elect Director Marshall Mohr	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Bonnie S. Reitz	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	Withhold	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	Withhold	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	Withhold	Management
1.8	Elect Director John E. Stokely	For	For	Management

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2 Ratify Auditors For For Management

PORTER BANCORP, INC.

Ticker: PBIB Security ID: 736233107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maria L. Bouvette	For	For	Management
1.2	Elect Director David L. Hawkins	For	For	Management
1.3	Elect Director W. Glenn Hogan	For	For	Management
1.4	Elect Director Sidney L. Monroe	For	For	Management
1.5	Elect Director J. Chester Porter	For	For	Management
1.6	Elect Director Stephen A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director David P. Stockert	For	For	Management
1.4	Elect Director Herschel M. Bloom	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	Withhold	Management
1.6	Elect Director Russell R. French	For	Withhold	Management
1.7	Elect Director Dale Anne Reiss	For	For	Management
1.8	Elect Director Stella F. Thayer	For	Withhold	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Covey	For	For	Management
2	Elect Director Gregory L. Quesnel	For	For	Management
3	Elect Director Ruth Ann M. Gillis	For	For	Management
4	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

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Ticker: POWI Security ID: 739276103
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Fiebiger	For	For	Management
1.2	Elect Director Nicholas E. Brathwaite	For	For	Management
1.3	Elect Director Balakrishnan S. Iyer	For	Withhold	Management
1.4	Elect Director E. Floyd Kvamme	For	For	Management
1.5	Elect Director Alan D. Bickell	For	For	Management
1.6	Elect Director Balu Balakrishnan	For	For	Management
1.7	Elect Director William George	For	For	Management
1.8	Elect Director Steven J. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management

PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Corlett	For	For	Management
1.2	Elect Director Michael E. Gibbons	For	For	Management
1.3	Elect Director R. Steven Kestner	For	For	Management
1.4	Elect Director Randall M. Ruhlman	For	For	Management

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gonzalo Barrutieta	For	For	Management
1.2	Elect Director Katherine L. Hensley	For	For	Management
1.3	Elect Director Leon C. Janks	For	For	Management
1.4	Elect Director Lawrence B. Krause	For	For	Management
1.5	Elect Director Jose Luis Laparte	For	For	Management
1.6	Elect Director Robert E. Price	For	For	Management
1.7	Elect Director Keene Wolcott	For	For	Management
1.8	Elect Director Edgar A. Zurcher	For	For	Management

PRIMEDIA INC.

Ticker: PRM Security ID: 74157K846
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bell	For	For	Management
1.2	Elect Director Beverly C. Chell	For	For	Management
1.3	Elect Director Daniel T. Ciporin	For	For	Management

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1.4	Elect Director Meyer Feldberg	For	For	Management
1.5	Elect Director Perry Golkin	For	For	Management
1.6	Elect Director H. John Greeniaus	For	For	Management
1.7	Elect Director Dean B. Nelson	For	For	Management
1.8	Elect Director Kevin J. Smith	For	For	Management
1.9	Elect Director Charles J. Stubbs	For	For	Management
1.10	Elect Director Thomas C. Uger	For	For	Management
2	Ratify Auditors	For	For	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: APR 12, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue Shares in Connection with Acquisition	For	For	Management
2	Approve/Amend Conversion of Securities	For	For	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Schauerman	For	For	Management
1.2	Elect Director Stephen C. Cook	For	For	Management
1.3	Elect Director Peter J. Moerbeek	For	For	Management
2	Ratify Auditors	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Coleman	For	For	Management
1.2	Elect Director James M. Guyette	For	For	Management
1.3	Elect Director Collin E. Roche	For	Withhold	Management
1.4	Elect Director William R. Rybak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

PROSPECT CAPITAL CORP.

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Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director Frank L. Fekete	For	For	Management
1.3	Elect Director Thomas B. Hogan Jr	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Helmer	For	For	Management
1.2	Elect Director R. Michael Kennedy	For	For	Management
1.3	Elect Director Donald T. McNelis	For	For	Management
1.4	Elect Director William R. Sichol, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Jennifer H. Dunbar	For	For	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	For	Management
1.7	Elect Director Harvey Lenkin	For	For	Management
1.8	Elect Director Sara Grootwassink Lewis	For	For	Management
1.9	Elect Director Michael V. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

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 QAD INC.

Ticker: QADI Security ID: 74727D108
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl F. Lopker	For	For	Management
1.2	Elect Director Pamela M. Lopker	For	For	Management
1.3	Elect Director Scott J. Adelson	For	For	Management
1.4	Elect Director Terence R. Cunningham	For	Withhold	Management
1.5	Elect Director Thomas J. O'Malia	For	Withhold	Management
1.6	Elect Director Lee D. Roberts	For	Withhold	Management
1.7	Elect Director Peter R. Van Cuylenburg	For	Withhold	Management

 QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patricia C. Barron	For	For	Management
1.3	Elect Director Edwin J. Delattre	For	For	Management
2	Ratify Auditors	For	For	Management

 QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Murray Brennan	For	For	Management
1.2	Elect Director George Bristol	For	For	Management
1.3	Elect Director Patrick Cline	For	For	Management
1.4	Elect Director Joseph Davis	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Philip Kaplan	For	For	Management
1.7	Elect Director Russell Pflueger	For	For	Management
1.8	Elect Director Steven Plochocki	For	For	Management
1.9	Elect Director Sheldon Razin	For	For	Management
2	Ratify Auditors	For	For	Management

 QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Griffiths	For	For	Management
2	Ratify Auditors	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert Wender	For	For	Management
2	Elect Director David C. Carney	For	For	Management
3	Elect Director Howard B. Culang	For	For	Management
4	Elect Director Stephen T. Hopkins	For	For	Management
5	Elect Director Sanford A. Ibrahim	For	For	Management
6	Elect Director James W. Jennings	For	For	Management
7	Elect Director Ronald W. Moore	For	For	Management
8	Elect Director Jan Nicholson	For	For	Management
9	Elect Director Robert W. Richards	For	For	Management
10	Elect Director Anthony W. Schweiger	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Securities Transfer Restrictions	For	For	Management
13	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
14	Ratify Auditors	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

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

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management

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1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management
1.9	Elect Director Daniel A. Rykhus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	Withhold	Management
1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	Withhold	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	Withhold	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Ames Paul	For	For	Management
1.2	Elect Director Terrance D. Paul	For	For	Management
1.3	Elect Director Randall J. Erickson	For	For	Management
1.4	Elect Director John H. Grunewald	For	For	Management
1.5	Elect Director Harold E. Jordan	For	For	Management
1.6	Elect Director Mark D. Musick	For	For	Management
1.7	Elect Director Addison L. Piper	For	For	Management
2	Ratify Auditors	For	For	Management

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Creekmore	For	For	Management
1.2	Elect Director Neal A. Holland, Jr.	For	For	Management
1.3	Elect Director E. Robinson McGraw	For	For	Management
1.4	Elect Director Theodore S. Moll	For	For	Management

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1.5	Elect Director J. Larry Young	For	For	Management
1.6	Elect Director Jill Deer	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	For	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	For	Management
1.3	Elect Director Charles M. Linke	For	For	Management
1.4	Elect Director F. Lynn McPheeters	For	For	Management
1.5	Elect Director Jonathan E. Michael	For	For	Management
1.6	Elect Director Robert O. Viets	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 6, 2010 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774186100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Engelson	For	Withhold	Management
1.2	Elect Director Richard M. Tkacz	For	For	Management
1.3	Elect Director Pamela J. Guenard	For	For	Management
2	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Albanese	For	For	Management
1.2	Elect Director William J. Walsh, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RYLAND GROUP, INC., THE

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Frecon	For	For	Management
1.2	Elect Director Roland A. Hernandez	For	For	Management
1.3	Elect Director William L. Jews	For	For	Management
1.4	Elect Director Ned Mansour	For	For	Management
1.5	Elect Director Robert E. Mellor	For	For	Management
1.6	Elect Director Norman J. Metcalfe	For	For	Management
1.7	Elect Director Larry T. Nicholson	For	For	Management
1.8	Elect Director Charlotte St. Martin	For	For	Management
1.9	Elect Director Robert G van Schoonenberg	For	For	Management
2	Adopt Quantitative GHG Goals for	Against	Against	Shareholder

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	Products and Operations			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Thomas A. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	For	Management
1.4	Elect Director Michael J. Donnelly	For	For	Management
1.5	Elect Director Jeffrey D. Grube	For	For	Management
1.6	Elect Director Frank W. Jones	For	For	Management
1.7	Elect Director Joseph A. Kirk	For	For	Management
1.8	Elect Director David L. Krieger	For	For	Management
1.9	Elect Director James C. Miller	For	For	Management
1.10	Elect Director Alan Papernick	For	For	Management
1.11	Elect Director Robert Rebich, Jr.	For	For	Management
1.12	Elect Director Christine J. Toretti	For	For	Management
1.13	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director David H. Brooks	For	For	Management
2.2	Elect Director James E. Carrico	For	Withhold	Management
2.3	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.4	Elect Director David P. Heintzman	For	For	Management
2.5	Elect Director Carl G. Herde	For	For	Management
2.6	Elect Director James A. Hillebrand	For	For	Management
2.7	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.8	Elect Director Bruce P. Madison	For	For	Management
2.9	Elect Director Nicholas X. Simon	For	For	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Other Business	For	Against	Management

SAFETY INSURANCE GROUP, INC.

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Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERS MORRIS HARRIS GROUP, INC.

Ticker: SMHG Security ID: 80000Q104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George L. Ball	For	For	Management
2	Elect Director Richard E. Bean	For	For	Management
3	Elect Director Charles W. Duncan	For	For	Management
4	Elect Director Ric Edelman	For	For	Management
5	Elect Director Scott B. McClelland	For	For	Management
6	Elect Director Ben T. Morris	For	For	Management
7	Elect Director Albert W. Niemi, Jr.	For	For	Management
8	Elect Director Don A. Sanders	For	For	Management
9	Elect Director W. Blair Waltrip	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Ratify Auditors	For	For	Management

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Solomon Graham	For	Withhold	Management
1.2	Elect Director Gilbert L. Hardesty	For	Withhold	Management
1.3	Elect Director Lewis R. Schumann	For	Withhold	Management
1.4	Elect Director Dennis A. Starliper	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	None	For	Shareholder

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director General P.X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Horger	For	For	Management
1.2	Elect Director Jimmy E. Addison	For	For	Management
1.3	Elect Director Harry M. Mims, Jr.	For	For	Management
1.4	Elect Director James W. Roquemore	For	For	Management
1.5	Elect Director John W. Williamson, III	For	For	Management
1.6	Elect Director Herbert G. Gray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: JUL 14, 2009 Meeting Type: Annual
Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. McCue	For	Withhold	Management
1.6	Elect Director Hollis W. Rademacher	For	Withhold	Management
1.7	Elect Director John T. McEnroe	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	Withhold	Management
1.9	Elect Director Stanley N. Logan	For	Withhold	Management

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SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. McCue	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. McEnroe	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	For	Management
1.9	Elect Director Stanley N. Logan	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director William A. Furman	For	For	Management
1.3	Elect Director William D. Larsson	For	For	Management
1.4	Elect Director Scott Lewis	For	For	Management
1.5	Elect Director Wayland R. Hicks	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John G. McDonald	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic P. Villoutreix	For	For	Management

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1.2	Elect Director Anderson D. Warlick	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director W. Marston Becker	For	For	Management
2.2	Elect Director Gregory E. Murphy	For	For	Management
2.3	Elect Director Cynthia S. Nicholson	For	For	Management
2.4	Elect Director William M. Rue	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A. D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher E. French	For	For	Management
1.2	Elect Director Dale S. Lam	For	For	Management
1.3	Elect Director James E. Zerkel II	For	For	Management
2	Ratify Auditors	For	For	Management

SHORE BANCSHARES, INC.

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Ticker: SHBI Security ID: 825107105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Duncan, Jr.	For	For	Management
1.2	Elect Director Christopher F. Spurry	For	For	Management
1.3	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors to Ten	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director Steven A. Cosse	For	For	Management
2.3	Elect Director Edward Drilling	For	For	Management
2.4	Elect Director Eugene Hunt	For	For	Management
2.5	Elect Director George A. Makris, Jr.	For	For	Management
2.6	Elect Director J. Thomas May	For	For	Management
2.7	Elect Director W. Scott McGeorge	For	For	Management
2.8	Elect Director Stanley E. Reed	For	For	Management
2.9	Elect Director Harry L. Ryburn	For	For	Management
2.10	Elect Director Robert L. Shoptaw	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cusumano	For	Withhold	Management
1.2	Elect Director Peter N. Louras, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Armstrong	For	For	Management
1.2	Elect Director M. L. Cali	For	For	Management
1.3	Elect Director J. P. DiNapoli	For	Withhold	Management

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1.4	Elect Director D. R. King	For	Withhold	Management
1.5	Elect Director N. Y. Mineta	For	For	Management
1.6	Elect Director G. E. Moss	For	For	Management
1.7	Elect Director W. R. Roth	For	For	Management
1.8	Elect Director C. J. Toeniskoetter	For	For	Management
1.9	Elect Director R. A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

SKYLINE CORP.

Ticker: SKY Security ID: 830830105
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur J. Decio	For	For	Management
1.2	Elect Director Thomas G. Deranek	For	For	Management
1.3	Elect Director John C. Firth	For	For	Management
1.4	Elect Director Jerry Hammes	For	For	Management
1.5	Elect Director William H. Lawson	For	For	Management
1.6	Elect Director David T. Link	For	For	Management
1.7	Elect Director Andrew J. McKenna	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director J. Ralph Atkin	For	For	Management
3	Elect Director Margaret S. Billson	For	For	Management
4	Elect Director Ian M. Cumming	For	For	Management
5	Elect Director Henry J. Eyring	For	For	Management
6	Elect Director Robert G. Sarver	For	For	Management
7	Elect Director Steven F. Udvar-Hazy	For	For	Management
8	Elect Director James L. Welch	For	For	Management
9	Elect Director Michael K. Young	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	Withhold	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director James Murdoch	For	For	Management

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1.5	Elect Director Allen Questrom	For	For	Management
1.6	Elect Director William F. Ruprecht	For	For	Management
1.7	Elect Director Michael I. Sovern	For	For	Management
1.8	Elect Director Donald M. Stewart	For	For	Management
1.9	Elect Director Robert S. Taubman	For	Withhold	Management
1.10	Elect Director Diana L. Taylor	For	Withhold	Management
1.11	Elect Director Dennis M. Weibling	For	For	Management
1.12	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSGF Security ID: 837841105
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, CFA	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador William J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton Cade	For	For	Management
1.2	Elect Director B. G. Hartley	For	For	Management
1.3	Elect Director Paul W. Powell	For	Withhold	Management
1.4	Elect Director Preston L. Smith	For	For	Management
1.5	Elect Director Don W. Thedford	For	For	Management
2	Ratify Auditors	For	For	Management

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SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Berry II	For	For	Management
1.2	Elect Director Tom D. Berry	For	For	Management
1.3	Elect Director Joe Berry Cannon	For	For	Management
1.4	Elect Director John Cohlma	For	For	Management
1.5	Elect Director Rick Green	For	For	Management
1.6	Elect Director David P. Lambert	For	For	Management
1.7	Elect Director Linford R. Pitts	For	For	Management
1.8	Elect Director Robert B. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Adjourn Meeting	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimberly Alexy	For	For	Management
1.2	Elect Director Bruce C. Edwards	For	For	Management
1.3	Elect Director Donovan D. Huennekens	For	Against	Management
1.4	Elect Director Thomas Iino	For	For	Management
1.5	Elect Director William D. Jones	For	Against	Management
1.6	Elect Director Maureen A. Kindel	For	Against	Management

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1.7	Elect Director Richard G. Newman	For	Against	Management
1.8	Elect Director Mark A. Swatek	For	For	Management
2	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Anthony P. Gammie	For	For	Management
1.5	Elect Director Charles E. Lannon	For	For	Management
1.6	Elect Director James R. Boldt	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Dauch	For	For	Management
1.2	Elect Director Ronald E. Harbour	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management
1.2	Elect Director Dr. Frank M. Gambino	For	For	Management
1.3	Elect Director Timothy J. O'Donovan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan J. Barocas	For	For	Management
2	Elect Director Michael L. Glazer	For	For	Management
3	Elect Director Andrew T. Hall	For	For	Management
4	Elect Director William J. Montgoris	For	For	Management
5	Elect Director David Y. Schwartz	For	For	Management
6	Elect Director Cheryl Nido Turpin	For	For	Management
7	Ratify Auditors	For	For	Management

STANDARD REGISTER COMPANY, THE

Ticker: SR Security ID: 853887107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Bailis	For	For	Management
1.2	Elect Director Roy W. Begley, Jr.	For	For	Management
1.3	Elect Director F. David Clarke, III	For	For	Management
1.4	Elect Director Michael E. Kohlsdorf	For	For	Management
1.5	Elect Director R. Eric Mccarthey	For	For	Management
1.6	Elect Director Joseph P. Morgan, Jr.	For	For	Management
1.7	Elect Director John J. Schiff, Jr.	For	For	Management
1.8	Elect Director John Q. Sherman, II	For	For	Management
2	Ratify Auditors	For	For	Management

STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Cannon, Jr.	For	For	Management
1.2	Elect Director Gerald H. Fickenscher	For	For	Management
1.3	Elect Director Edward J. Trainor	For	For	Management
2	Ratify Auditors	For	For	Management

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STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For	Management
1.2	Elect Director Thomas E. Markert	For	For	Management
1.3	Elect Director Alexander B. Trevor	For	For	Management
2	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
3	Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Code of Regulations Permitting Uncertificated Shares	For	For	Management
6	Ratify Auditors	For	For	Management

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management

STATE BANCORP, INC.

Ticker: STBC Security ID: 855716106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Dulik, Jr.	For	For	Management
1.2	Elect Director Richard J. Lashley	For	For	Management
1.3	Elect Director Thomas M. O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Connie K. Duckworth	For	For	Management
1.2	Elect Director James P. Hackett	For	Withhold	Management
1.3	Elect Director David W. Joos	For	Withhold	Management
1.4	Elect Director P. Craig Welch, Jr.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

STELLARONE CORPORATION

Ticker: STEL Security ID: 85856G100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Myers	For	For	Management
1.2	Elect Director H.C. Stuart Cochran	For	For	Management
1.3	Elect Director Lee S. Baker	For	For	Management
1.4	Elect Director O.R. Barham, Jr.	For	For	Management
1.5	Elect Director P. William Moore, Jr	For	For	Management
1.6	Elect Director Joe J. Thompson	For	For	Management
1.7	Elect Director Keith L. Wampler	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director F. Quinn Stepan	For	For	Management
1.3	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	Withhold	Management
1.5	Elect Director Allan F. Hershfield	For	Withhold	Management
1.6	Elect Director Henry J. Humphreys	For	Withhold	Management
1.7	Elect Director Robert W. Lazar	For	For	Management

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1.8	Elect Director Carolyn Joy Lee	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	Withhold	Management
1.2	Elect Director Bernard A. Harris, Jr., MD	For	Withhold	Management
1.3	Elect Director Glenn H. Johnson	For	Withhold	Management
1.4	Elect Director R. Bruce LaBoon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Crawford	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. McDonald, Jr	For	For	Management
1.4	Elect Director James W. McFarland	For	For	Management
1.5	Elect Director Ronald H. Patron	For	For	Management
1.6	Elect Director Michael O. Read	For	For	Management
1.7	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.8	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Allen	For	Withhold	Management
1.2	Elect Director Robert L. Clarke	For	Withhold	Management
1.3	Elect Director Dr. E. Douglas Hodo	For	For	Management
1.4	Elect Director Laurie C. Moore	For	For	Management
1.5	Elect Director Dr. W. Arthur Porter	For	Withhold	Management
2	Approve Conversion of Securities	For	For	Management

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3	Authorize New Class of Preferred Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenda B. Glover	For	For	Management
2	Elect Director Laurie A. Hesslein	For	For	Management
3	Elect Director Michael J. Reardon	For	For	Management
4	Ratify Auditors	For	For	Management

STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Service	For	For	Management
1.2	Elect Director Michael O. Fifer	For	For	Management
1.3	Elect Director John A. Cosentino, Jr.	For	For	Management
1.4	Elect Director C. Michael Jacobi	For	For	Management
1.5	Elect Director Amir P. Rosenthal	For	For	Management
1.6	Elect Director Ronald C. Whitaker	For	For	Management
1.7	Elect Director Phillip C. Widman	For	For	Management
2	Ratify Auditors	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar F. Goodale	For	For	Management
1.2	Elect Director David A. Kandell	For	For	Management
1.3	Elect Director Susan V.B. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ted J. Simon	For	Withhold	Management
1.2	Elect Director Paul D. Lapidés	For	Withhold	Management
1.3	Elect Director Robert H. Naftaly	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Bertoneche	For	For	Management
1.2	Elect Director Philippe Lemaitre	For	For	Management
1.3	Elect Director Ferdinand E. Megerlin	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	For	Management
1.2	Elect Director V. Bond Evans	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director Scott J. Newkam	For	For	Management
1.6	Elect Director Christine Sears	For	For	Management
1.7	Elect Director James A. Ulsh	For	For	Management
1.8	Elect Director Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

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SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Robert A. Buchholz	For	For	Management
1.4	Elect Director Brodie L. Cobb	For	For	Management
1.5	Elect Director I.D. Flores, III	For	For	Management
1.6	Elect Director Larry A. Jobe	For	For	Management
1.7	Elect Director Frederick R. Meyer	For	For	Management
1.8	Elect Director Dr. Mike Moses	For	For	Management
1.9	Elect Director Joel T. Williams, III	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director Richard E. Anthony	For	For	Management
3	Elect Director James H. Blanchard	For	For	Management
4	Elect Director Richard Y. Bradley	For	For	Management
5	Elect Director Frank W. Brumley	For	For	Management
6	Elect Director Elizabeth W. Camp	For	For	Management
7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
8	Elect Director T. Michael Goodrich	For	For	Management
9	Elect Director V. Nathaniel Hansford	For	For	Management
10	Elect Director Mason H. Lampton	For	For	Management
11	Elect Director Elizabeth C. Ogie	For	For	Management
12	Elect Director H. Lynn Page	For	For	Management
13	Elect Director J. Neal Purcell	For	For	Management
14	Elect Director Kessel D. Stelling, Jr.	For	For	Management
15	Elect Director Melvin T. Stith	For	For	Management
16	Elect Director Philip W. Tomlinson	For	For	Management
17	Elect Director William B. Turner, Jr.	For	For	Management
18	Elect Director James D. Yancey	For	For	Management
19	Increase Authorized Common Stock	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Ratify Auditors	For	For	Management
22	Broadridge Note: If you Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote AGAINST	None	Against	Management
23	Broadridge Note: If you voted FOR item 22, Please vote FOR this item to confirm that you have read the Description of Voting Rights in Proxy and Certify that you meet Requirement	None	Against	Management

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to be Entitled to Ten Votes per share

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	Withhold	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Burrows, Jr.	For	For	Management
1.2	Elect Director Edward M. Mazze	For	For	Management
2	Amend Articles of Incorporation to Declassify the Board of Directors and Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Bylaws to Declassify the Board, Reduce Supermajority Vote Requirement, Adopt Majority Voting for Directors and Permit Action by Written Consent	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

TENNANT COMPANY

Ticker: TNC Security ID: 880345103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Austen	For	For	Management
1.2	Elect Director James T. Hale	For	For	Management
1.3	Elect Director H. Chris Killingstad	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 22, 2009 Meeting Type: Proxy Contest
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Blue Card)	None	None	
1.1	Elect Director Gordon E. Forward	For	None	Management
1.2	Elect Director Keith W. Hughes	For	None	Management
1.3	Elect Director Henry H. Mauz	For	None	Management
2	Ratify Auditors	For	None	Management
3	Declassify the Board of Directors	Against	None	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	None	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	None	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None	None	
1.1	Elect Director Marjorie L. Bowen	For	For	Shareholder
1.2	Elect Director Dennis A. Johnson	For	For	Shareholder
1.3	Elect Director Gary L. Pechota	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Shareholder
4	Require a Majority Vote for the Election of Directors	For	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	For	Shareholder

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tonia L. Pankopf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
4	Approve Termination of the Investment Advisory Agreement between TICC Capital	Against	Against	Shareholder

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5	Corp. and TICC Management, LLC Other Business	For	Against	Management
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TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAR 4, 2010 Meeting Type: Special
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael A. Akers	For	For	Management
1.2	Elect Director Maurice M. Taylor, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Paul J. Battaglia	For	For	Management
1.3	Elect Director James J. Byrnes	For	For	Management
1.4	Elect Director Daniel J. Fessenden	For	For	Management
1.5	Elect Director James W. Fulmer	For	For	Management
1.6	Elect Director Reeder D. Gates	For	For	Management
1.7	Elect Director James R. Hardie	For	For	Management
1.8	Elect Director Carl E. Haynes	For	For	Management
1.9	Elect Director Susan A. Henry	For	For	Management
1.10	Elect Director Patricia A. Johnson	For	For	Management
1.11	Elect Director Sandra A. Parker	For	For	Management
1.12	Elect Director Thomas R. Rochon	For	For	Management
1.13	Elect Director Stephen S. Romaine	For	For	Management
1.14	Elect Director Thomas R. Salm	For	For	Management
1.15	Elect Director Michael H. Spain	For	For	Management
1.16	Elect Director William D. Spain, Jr.	For	For	Management
1.17	Elect Director Craig Yunker	For	For	Management
2	Ratify Auditors	For	For	Management

TOWER BANCORP, INC.

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Ticker: TOBC Security ID: 891709107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. DiSanto	For	For	Management
1.2	Elect Director Frederic M. Frederick	For	For	Management
1.3	Elect Director Kenneth R. Lehman	For	For	Management
1.4	Elect Director Terry L. Randall	For	For	Management
1.5	Elect Director Hasu P. Shah	For	For	Management
1.6	Elect Director Jeffrey B. Shank	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Bryan	For	For	Management
1.2	Elect Director Robert S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Robert Aston, Jr.	For	For	Management
1.2	Elect Director E. Lee Baynor	For	For	Management
1.3	Elect Director Thomas C. Broyles	For	Withhold	Management
1.4	Elect Director Bradford L. Cherry	For	For	Management
1.5	Elect Director Ann C. H. Conner	For	For	Management
1.6	Elect Director J. Morgan Davis	For	For	Management
1.7	Elect Director Paul D. Fraim	For	Withhold	Management
1.8	Elect Director Harry T. Lester	For	For	Management
1.9	Elect Director Wayne K. Sawyer	For	For	Management
1.10	Elect Director Richard B. Thurmond	For	For	Management
1.11	Elect Director F. Lewis Wood	For	Withhold	Management
1.12	Elect Director Douglas D. Ellis	For	For	Management
1.13	Elect Director Stephanie J. Marioneaux	For	For	Management
1.14	Elect Director Thomas K. Norment, Jr.	For	For	Management
2	Approve Appointment of TowneBanking Group and Towne Financial Services	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Cowles	For	Withhold	Management
1.2	Elect Director John D. Gottwald	For	Withhold	Management
1.3	Elect Director Nancy M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TRIANGLE CAPITAL CORPORATION

Ticker: TCAP Security ID: 895848109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garland S. Tucker, III	For	For	Management
1.2	Elect Director Brent P.W. Burgess	For	For	Management
1.3	Elect Director Steven C. Lilly	For	For	Management
1.4	Elect Director W. McComb Dunwoody	For	For	Management
1.5	Elect Director Mark M. Gambill	For	For	Management
1.6	Elect Director Benjamin S. Goldstein	For	For	Management
1.7	Elect Director Simon B. Rich, Jr.	For	For	Management
1.8	Elect Director Sherwood H. Smith, Jr.	For	For	Management
2	Approval to Sell Shares of Common Stock Below Net Asset Value	For	For	Management
3	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director L. Gage Chrysler, III	For	For	Management
1.4	Elect Director Craig S. Compton	For	For	Management
1.5	Elect Director John S. A. Hasbrook	For	For	Management
1.6	Elect Director Michael W. Koehnen	For	For	Management
1.7	Elect Director Donald E. Murphy	For	For	Management
1.8	Elect Director Steve G. Nettleton	For	For	Management
1.9	Elect Director Richard P. Smith	For	For	Management
1.10	Elect Director Carroll R. Taresh	For	For	Management
1.11	Elect Director Alex A. Vereschagin, Jr.	For	For	Management
1.12	Elect Director W. Virginia Walker	For	For	Management
2	Ratify Auditors	For	For	Management

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TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Richard C. Ill	For	For	Management
1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director Joseph M. Silvestri	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
2	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

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

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. DeGennaro	For	For	Management
2	Elect Director Joseph A. Lucarelli	For	For	Management
3	Elect Director Robert A. McCormick	For	For	Management
4	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Fred E. Carl, Jr.	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director Daniel A. Grafton	For	For	Management
1.5	Elect Director Richard G. Hickson	For	For	Management
1.6	Elect Director Gerard R. Host	For	For	Management
1.7	Elect Director David H. Hoster Ii	For	For	Management
1.8	Elect Director John M. Mccullouch	For	For	Management

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1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.12	Elect Director William G. Yates III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Diefenderfer, III	For	For	Management
1.2	Elect Director Piero Bussani	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. LaRue	For	For	Management
1.8	Elect Director John F. Remondi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	Withhold	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director Betsy Henley-Cohn	For	For	Management
1.5	Elect Director John L. Lahey	For	Withhold	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	For	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James A. Thomas	For	Withhold	Management
1.10	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Davis	For	For	Management

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1.2	Elect Director David B. Frohnmayer	For	For	Management
1.3	Elect Director William A. Lansing	For	For	Management
1.4	Elect Director Hilliard C. Terry, III	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Luis F. Machuca	For	For	Management
1.8	Elect Director Bryan L. Timm	For	For	Management
1.9	Elect Director Allyn C. Ford	For	For	Management
1.10	Elect Director Jose R. Hermocillo	For	For	Management
1.11	Elect Director Diane D. Miller	For	For	Management
1.12	Elect Director Frank R.J. Whittaker	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia Croatti	For	For	Management
1.2	Elect Director Phillip L. Cohen	For	For	Management
1.3	Elect Director Michael Iandoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 8, 2009

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

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel I. Hansen	For	For	Management
1.2	Elect Director Ronald L. Hicks	For	Withhold	Management

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1.3	Elect Director W. Tayloe Murphy, Jr.	For	For	Management
1.4	Elect Director James E. Ukrop	For	For	Management
2	Elect Director Steven A. Markel	For	For	Management
3	Elect Director David J. Fairchild	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	Withhold	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C . Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director Gary G. White	For	For	Management
1.14	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Crowley	For	For	Management
1.2	Elect Director Carol Moore Cutting	For	For	Management
1.3	Elect Director Carol A. Leary	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Noyce	For	For	Management
1.2	Elect Director Mary K. Quass	For	For	Management
1.3	Elect Director John A. Rife	For	For	Management
1.4	Elect Director Kyle D. Skogman	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	Withhold	Management
1.2	Elect Director Kenneth L. Coleman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dalton	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management
1.3	Elect Director Eben S. Moulton	For	For	Management
2	Ratify Auditors	For	For	Management

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UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Eugene P. Trani	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Michael B. Glenn	For	For	Management
1.4	Elect Director Bruce A. Merino	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean P. Downes	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Ozzie A. Schindler	For	For	Management
1.4	Elect Director Reed J. Slogoff	For	For	Management
1.5	Elect Director Joel M. Wilentz	For	For	Management
2	Ratify Auditors	For	For	Management

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UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Hoeflich	For	For	Management
1.2	Elect Director William G. Morral, CPA	For	For	Management
1.3	Elect Director John U. Young	For	For	Management
1.4	Elect Director Douglas C. Clemens	For	For	Management
1.5	Elect Director K. Leon Moyer	For	For	Management
1.6	Elect Director Margaret K. Zook	For	For	Management
2	Ratify Auditors	For	For	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286106
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Dividend Reinvestment and Share Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Dividend Reinvestment and Share Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management

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2	Elect Director	James R. Baumgardner	For	For	Management
3	Elect Director	Joe F. Colvin	For	For	Management
4	Elect Director	Daniel Fox	For	For	Management
5	Elect Director	Jeffrey S. Merrifield	For	For	Management
6	Elect Director	John W. Poling	For	For	Management
7	Elect Director	Stephen A. Romano	For	For	Management
8	Ratify Auditors		For	For	Management

UTAH MEDICAL PRODUCTS, INC.

Ticker: UTMD Security ID: 917488108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: AUG 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.A. Brecher	For	For	Management
1.2	Elect Director E.A. Buttner	For	For	Management
1.3	Elect Director J.B. Buttner	For	For	Management
1.4	Elect Director D.T. Henigson	For	For	Management
1.5	Elect Director H. Pardes	For	For	Management
1.6	Elect Director M.N. Ruth	For	For	Management
1.7	Elect Director E. Shanahan	For	For	Management
1.8	Elect Director R. Legon	For	For	Management
1.9	Elect Director R.M. Perkins	For	For	Management

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VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Director Marion Ruth Without Cause	None	Against	Management
2	Remove Director Ruth Legon Without Cause	None	Against	Management
3	Remove Director Edward J. Shanahan Without Cause	None	Against	Management
4	Remove Director Herbert Pardes Without Cause	None	Against	Management
5	Remove Director Robert M. Perkins Without Cause	None	Against	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management

VIEWPOINT FINANCIAL GROUP

Ticker: VPFG Security ID: 926727108
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Conversion and Reorganization	For	For	Management
2.1	Elect Director Gary D. Basham	For	For	Management
2.2	Elect Director Jack D. Ersman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management
5	Provide Directors May Only Be Removed for Cause	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments	For	Against	Management
7	Adopt Supermajority Vote Requirement for Shareholder Proposed Amendments	For	Against	Management
8	Approve Stock Ownership Limitations	For	Against	Management

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Sumas	For	For	Management
1.2	Elect Director Robert Sumas	For	For	Management
1.3	Elect Director William Sumas	For	For	Management
1.4	Elect Director John P. Sumas	For	For	Management
1.5	Elect Director Kevin Begley	For	For	Management
1.6	Elect Director Nicholas Sumas	For	For	Management
1.7	Elect Director John J. Sumas	For	For	Management
1.8	Elect Director Steven Crystal	For	For	Management
1.9	Elect Director David C. Judge	For	For	Management
1.10	Elect Director Peter R. Lavoy	For	For	Management
1.11	Elect Director Stephen F. Rooney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph E. Eberhart	For	For	Management
1.2	Elect Director Donald M. Ervine	For	For	Management
1.3	Elect Director Maurice A. Gauthier	For	For	Management
1.4	Elect Director Clifford M. Kendall	For	For	Management
1.5	Elect Director Calvin S. Koonce	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Jimmy D. Ross	For	For	Management
1.9	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management

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W&T OFFSHORE, INC.

Ticker: WTI Security ID: 92922P106
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Samir G. Gibara	For	Withhold	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Tracy W. Krohn	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	Withhold	Management
1.7	Elect Director B. Frank Stanley	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WASHINGTON BANKING COMPANY

Ticker: WBCO Security ID: 937303105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Severns	For	For	Management
1.2	Elect Director John L. Wagner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G Hittner, Esq.	For	Withhold	Management
1.2	Elect Director Katherine W Hoxsie, Cpa	For	Withhold	Management
1.3	Elect Director Edward M Mazze, Ph.d.	For	Withhold	Management
1.4	Elect Director Kathleen E Mckeough	For	Withhold	Management
1.5	Elect Director John C Warren	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Robert L. Ayers	For	For	Management
1.2	Elect Director	Kennett F. Burnes	For	For	Management
1.3	Elect Director	Richard J. Cathcart	For	For	Management
1.4	Elect Director	Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director	Kenneth J. McAvoy	For	For	Management
1.6	Elect Director	John K. McGillicuddy	For	For	Management
1.7	Elect Director	Gordon W. Moran	For	For	Management
1.8	Elect Director	Patrick S. O'Keefe	For	For	Management
2	Ratify Auditors		For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Garry O. Ridge	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation to Remove the 10% Capital Stock Acquisition Limitation	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

WEBSTER FINANCIAL CORPORATION

Ticker: WBS Security ID: 947890109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Becker	For	Withhold	Management
1.2	Elect Director David A. Coulter	For	For	Management
1.3	Elect Director Charles W. Shivery	For	Withhold	Management
1.4	Elect Director James C. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

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	Plan			
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Other Business	For	Against	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director David J. Hepfingher	For	For	Management
1.4	Elect Director Richard E. Shulman	For	For	Management
1.5	Elect Director Steven C. Smith	For	For	Management
1.6	Elect Director Glenn D. Steele Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority of Independent Directors on Board	Against	Against	Shareholder

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	For	Management
1.2	Elect Director Robert M. D'Alessandri, M.D.	For	For	Management
1.3	Elect Director James C. Gardill	For	For	Management
1.4	Elect Director Vaughn L. Kiger	For	For	Management
1.5	Elect Director Henry L. Schulhoff	For	For	Management
1.6	Elect Director Neil S. Strawser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Hofmann	For	For	Management
1.2	Elect Director L. Robert Johnson	For	For	Management
1.3	Elect Director John P. Neafsey	For	For	Management
1.4	Elect Director Geoffrey F. Worden	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Carra	For	For	Management
1.2	Elect Director Richard C. Placek	For	For	Management
1.3	Elect Director Charles E. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	For	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Jon L. Mosle, Jr.	For	For	Management
1.7	Elect Director Geoffrey R. Norman	For	For	Management
1.8	Elect Director Raymond E. Wooldridge	For	For	Management
2	Ratify Auditors	For	For	Management

WEYCO GROUP, INC

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tina Chang	For	For	Management
1.2	Elect Director Thomas W. Florsheim	For	For	Management
2	Ratify Auditors	For	For	Management

WHITNEY HOLDING CORPORATION

Ticker: WTNV Security ID: 966612103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hardy B. Fowler	For	Withhold	Management
1.2	Elect Director Eric J. Nickelsen	For	Withhold	Management
1.3	Elect Director Kathryn M. Sullivan	For	Withhold	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORPORATION

Ticker: WL Security ID: 971807102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Keith Elliott	For	Withhold	Management
1.2	Elect Director Gailen Krug	For	Withhold	Management
1.3	Elect Director Michele M. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

WILSHIRE BANCORP, INC.

Ticker: WIBC Security ID: 97186T108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kyu-Hyun Kim	For	For	Management
1.2	Elect Director Young Hi Pak	For	For	Management
1.3	Elect Director Joanne Kim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Lee Seidler	For	For	Management
1.6	Elect Director Carolyn Tiffany	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WINTRUST FINANCIAL CORPORATION

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Ticker: WTCF Security ID: 97650W108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Crist	For	For	Management
1.2	Elect Director Bruce K. Crowther	For	For	Management
1.3	Elect Director Joseph F. Damico	For	For	Management
1.4	Elect Director Bert A. Getz, Jr.	For	For	Management
1.5	Elect Director H. Patrick Hackett, Jr	For	For	Management
1.6	Elect Director Scott K. Heitmann	For	For	Management
1.7	Elect Director Charles H. James III	For	For	Management
1.8	Elect Director Albin F. Moschner	For	For	Management
1.9	Elect Director Thomas J. Neis	For	For	Management
1.10	Elect Director Christopher J. Perry	For	For	Management
1.11	Elect Director Hollis W. Rademacher	For	For	Management
1.12	Elect Director Ingrid S. Stafford	For	For	Management
1.13	Elect Director Edward J. Wehmer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director David Kenin	For	For	Management
1.3	Elect Director Joseph H. Perkins	For	For	Management
1.4	Elect Director Frank A. Riddick, III	For	For	Management
1.5	Elect Director Michael B. Solomon	For	For	Management
1.6	Elect Director Jeffrey R. Speed	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Donna N. Goldsmith	For	For	Management
1.9	Elect Director Kevin Dunn	For	For	Management
1.10	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Downey	For	For	Management
1.2	Elect Director Anat M. Bird	For	For	Management
1.3	Elect Director Calvert A. Morgan, Jr.	For	For	Management
1.4	Elect Director Thomas P. Preston	For	Withhold	Management
1.5	Elect Director Marvin N. Schoenhals	For	For	Management
1.6	Elect Director R. Ted Weschler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

YORK WATER COMPANY, THE

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Morris	For	For	Management
1.2	Elect Director Jeffrey S. Osman	For	For	Management
1.3	Elect Director Cynthia A. Dotzel, CPA	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director Alfred E. Brennan	For	For	Management
1.3	Elect Director Brian F. Bremer	For	Withhold	Management
1.4	Elect Director Patrick J. Ferrillo, Jr.	For	Withhold	Management
1.5	Elect Director Richard J. Bliss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ZEP INC.

Ticker: ZEP Security ID: 98944B108
 Meeting Date: JAN 7, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	For	Management
1.2	Elect Director Earnest W. Deavenport,	For	For	Management

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	Jr.			
1.3	Elect Director Sidney J. Nurkin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

===== WISDOMTREE SMALLCAP EARNINGS FUND =====

1-800-FLOWERS.COM INC.

Ticker: FLWS Security ID: 68243Q106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence Calcano	For	For	Management
1.2	Elect Director James Cannavino	For	For	Management
1.3	Elect Director Jeffrey C. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

 1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dane A. Miller, Ph.D.	For	For	Management
1.2	Elect Director Daniel B. Fitzpatrick	For	For	Management
1.3	Elect Director Wellington D. Jones III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Birney	For	For	Management
1.2	Elect Director Howard R. Curd	For	For	Management
1.3	Elect Director Michael A. McManus	For	For	Management
1.4	Elect Director Ernest J. Novak	For	For	Management
1.5	Elect Director Irvin D. Reid	For	For	Management
1.6	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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AAON, INC.

Ticker: AAON Security ID: 000360206
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul K. Lackey, Jr.	For	For	Management
1.2	Elect Director A.H. McElroy II	For	For	Management

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director James G. Brocksmith, Jr	For	For	Management
1.3	Elect Director David P. Storch	For	For	Management
2	Ratify Auditors	For	For	Management

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton H. Severson	For	For	Management
1.2	Elect Director Richard J. Bastiani	For	For	Management
1.3	Elect Director Henk J. Evenhuis	For	For	Management
1.4	Elect Director Prithipal Singh	For	For	Management
1.5	Elect Director Ernest S. Tucker III	For	For	Management
2	Ratify Auditors	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Wendy Luscombe	For	For	Management
1.5	Elect Director William T. Spitz	For	For	Management
1.6	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

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ACCELRY, INC.

Ticker: ACCL Security ID: 00430U103
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 13, 2010

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

ACCURAY INCORPORATED

Ticker: ARAY Security ID: 004397105
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Davila	For	For	Management
1.2	Elect Director Euan S. Thomson	For	For	Management
1.3	Elect Director Wayne Wu	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ACETO CORP.

Ticker: ACET Security ID: 004446100
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent G. Miata	For	For	Management
1.2	Elect Director Robert A. Wiesen	For	For	Management
1.3	Elect Director Stanley H. Fischer	For	For	Management
1.4	Elect Director Albert L. Eilender	For	For	Management
1.5	Elect Director Hans C. Noetzli	For	For	Management
1.6	Elect Director William N. Britton	For	For	Management
1.7	Elect Director Richard P. Randall	For	For	Management
2	Ratify Auditors	For	For	Management

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred R. Berkeley, III	For	For	Management
1.2	Elect Director John D. Curtis	For	For	Management

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1.3	Elect Director Philip G. Heasley	For	For	Management
1.4	Elect Director James C. McGroddy	For	For	Management
1.5	Elect Director Harlan F. Seymour	For	For	Management
1.6	Elect Director John M. Shay, Jr.	For	For	Management
1.7	Elect Director John E. Stokely	For	For	Management
1.8	Elect Director Jan H. Suwinski	For	For	Management
2	Ratify Auditors	For	For	Management

ACME PACKET, INC.

Ticker: APKT Security ID: 004764106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Thurk	For	Withhold	Management
1.2	Elect Director Andrew D. Ory	For	For	Management
2	Ratify Auditors	For	For	Management

ACTUATE CORPORATION

Ticker: ACTU Security ID: 00508B102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Peter I. Cittadini	For	For	Management
1.2	Elect Directors Kenneth E. Marshall	For	For	Management
1.3	Elect Directors Nicolas C. Nierenberg	For	For	Management
1.4	Elect Directors Arthur C. Patterson	For	For	Management
1.5	Elect Directors Steven D. Whiteman	For	For	Management
2	Ratify Auditors	For	For	Management

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108
 Meeting Date: NOV 2, 2009 Meeting Type: Proxy Contest
 Record Date: SEP 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (GOLD CARD)	None	None	
1	Revoke Consent to Repeal Any Provision of Company's Bylaws not Included in Amended and Restated Bylaws filed on May 6, 2009	For	For	Shareholder
2	Revoke Consent to Remove Existing Director Subramanian (Sundi) Sundaresh	For	For	Shareholder
3	Revoke Consent to Remove Existing Director Robert J. Loarie	For	For	Shareholder
4	Revoke Consent to Fix Number of Directors at 7	For	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor

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	Dissident Proxy (WHITE CARD)	None	None
1	Consent to Repeal Any Provision of Company's Bylaws not Included in Amended and Restated Bylaws filed on May 6, 2009	For	Did Not Vote Shareholder
2	Consent to Remove Existing Director Subramanian (Sundi) Sundaresh	For	Did Not Vote Shareholder
3	Consent to Remove Existing Director Robert J. Loarie	For	Did Not Vote Shareholder
4	Consent to Fix Number of Directors at 7	For	Did Not Vote Shareholder

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Hansen	For	For	Management
1.2	Elect Director Jack L. Howard	For	For	Management
1.3	Elect Director Joseph S. Kennedy	For	For	Management
1.4	Elect Director Robert J. Nikl	For	For	Management
1.5	Elect Director Subramanian "Sundi" Sundaresh	For	For	Management
1.6	Elect Director Douglas E. Van Houweling	For	For	Management
1.7	Elect Director Gopal Venkatesh	For	For	Management
2	Ratify Auditors	For	For	Management

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack M. Fields, Jr.	For	Withhold	Management
1.2	Elect Director Paul S. Lattanzio	For	Withhold	Management
1.3	Elect Director Richard G. Rawson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	For	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	For	Management

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1.7	Elect Director	Thomas E. Hannah	For	For	Management
1.8	Elect Director	Donovan A. Langford, III	For	For	Management
1.9	Elect Director	J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director	W. Olin Nisbet	For	For	Management
2	Ratify Auditors		For	For	Management

ADVISORY BOARD CO., THE

Ticker: ABCO Security ID: 00762W107
 Meeting Date: SEP 11, 2009 Meeting Type: Annual
 Record Date: JUL 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Grua	For	For	Management
1.2	Elect Director Kelt Kindick	For	For	Management
1.3	Elect Director Robert W. Musslewhite	For	For	Management
1.4	Elect Director Mark R. Neaman	For	For	Management
1.5	Elect Director Leon D. Shapiro	For	For	Management
1.6	Elect Director Frank J. Williams	For	For	Management
1.7	Elect Director Leanne M. Zumwalt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brendan Barba	For	For	Management
1.2	Elect Director Richard E. Davis	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arias, Jr.	For	For	Management
1.2	Elect Director Cheryl A. Bachelder	For	For	Management
1.3	Elect Director Carolyn Hogan Byrd	For	For	Management
1.4	Elect Director John M. Cranor, III	For	For	Management
1.5	Elect Director John F. Hoffner	For	For	Management
1.6	Elect Director R. William Ide, III	For	For	Management
1.7	Elect Director Kelvin J. Pennington	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leon M. Schurgin	For	For	Management
1.2	Elect Director William S. Rubenfaer	For	For	Management
1.3	Elect Director Joey Agree	For	For	Management
2	Ratify Auditors	For	For	Management

AIR METHODS CORPORATION

Ticker: AIRM Security ID: 009128307
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Belsey	For	For	Management
1.2	Elect Director C. David Kikumoto	For	For	Management
1.3	Elect Director Carl H. McNair, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald J. Douglass	For	For	Management
2	Elect Director Jerry E. Goldress	For	For	Management
3	Elect Director David W. Grzelak	For	For	Management
4	Elect Director Gary L. Martin	For	For	Management
5	Elect Director David H. Morris	For	For	Management
6	Elect Director Ronald A. Robinson	For	For	Management
7	Elect Director James B. Skaggs	For	For	Management
8	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUL 10, 2009 Meeting Type: Annual
Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	Withhold	Management

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1.3	Elect Director John M. Egan	For	Withhold	Management
1.4	Elect Director Gary R. Donahee	For	Withhold	Management
1.5	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director David Southwell	For	For	Management
1.8	Elect Director Peter D. Ley	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Compensation Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Gary R. Donahee	For	For	Management
1.5	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director Peter D. Ley	For	For	Management
2	Ratify Auditors	For	For	Management

ALBANY MOLECULAR RESEARCH, INC.

Ticker: AMRI Security ID: 012423109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. D'Ambra	For	For	Management
1.2	Elect Director Veronica G.H. Jordan	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANCE FINANCIAL CORPORATION

Ticker: ALNC Security ID: 019205103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Pat Adams	For	For	Management
1.2	Elect Director Samuel J. Lanzafame	For	For	Management
1.3	Elect Director Lowell A. Seifter	For	For	Management
1.4	Elect Director Jack H. Webb	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Restricted Stock Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ALLIANCE HEALTHCARE SERVICE, INC.

Ticker: AIQ Security ID: 018606202
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

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

ALLIANCE ONE INTERNATIONAL INC

Ticker: AOI Security ID: 018772103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Hines	For	For	Management
1.2	Elect Director Mark W. Kehaya	For	For	Management
1.3	Elect Director Martin R. Wade, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ALLIED HEALTHCARE INTERNATIONAL INC.

Ticker: AHCI Security ID: 01923A109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander (Sandy) Young	For	For	Management
1.2	Elect Director Sophia Corona	For	For	Management
1.3	Elect Director G. Richard Green	For	For	Management
1.4	Elect Director Mark Hanley	For	For	Management
1.5	Elect Director Wayne Palladino	For	For	Management
1.6	Elect Director Jeffrey S. Peris	For	For	Management
1.7	Elect Director Ann Thornburg	For	For	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
3	Ratify Auditors	For	For	Management

ALLIS-CHALMERS ENERGY INC.

Ticker: ALY Security ID: 019645506
 Meeting Date: NOV 6, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Saad Bargach	For	Withhold	Management
1.2	Elect Director Alejandro P. Bulgheroni	For	For	Management
1.3	Elect Director Giovanni Dell' Orto	For	For	Management
1.4	Elect Director Victor F. Germack	For	Withhold	Management
1.5	Elect Director James M. Hennessy	For	For	Management
1.6	Elect Director Munawar H. Hidayatallah	For	For	Management
1.7	Elect Director Robert E. Nederlander	For	For	Management
1.8	Elect Director John T. Reynolds	For	For	Management
1.9	Elect Director Zane Tankel	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ALMOST FAMILY INC.

Ticker: AFAM Security ID: 020409108
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Yarmuth	For	For	Management
1.2	Elect Director Steven B. Bing	For	For	Management
1.3	Elect Director Donald G. McClinton	For	For	Management
1.4	Elect Director Tyree G. Wilburn	For	For	Management
1.5	Elect Director Jonathan D. Goldberg	For	For	Management
1.6	Elect Director W. Earl Reed III	For	For	Management
1.7	Elect Director Henry M. Altman, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ALMOST FAMILY, INC.

Ticker: AFAM Security ID: 020409108
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Yarmuth	For	For	Management
1.2	Elect Director Steven B. Bing	For	For	Management
1.3	Elect Director Donald G. McClinton	For	For	Management
1.4	Elect Director Tyree G. Wilburn	For	For	Management
1.5	Elect Director Jonathan D. Goldberg	For	For	Management
1.6	Elect Director W. Earl Reed, III	For	For	Management
1.7	Elect Director Henry M. Altman, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Shlomo Even	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ALTRA HOLDINGS, INC.

Ticker: AIMC Security ID: 02208R106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Carl R. Christenson	For	For	Management
1.3	Elect Director Lyle G. Ganske	For	For	Management
1.4	Elect Director Michael L. Hurt	For	For	Management
1.5	Elect Director Michael S. Lipscomb	For	For	Management
1.6	Elect Director Larry McPherson	For	For	Management
1.7	Elect Director James H. Woodward Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

AMBASSADORS GROUP, INC.

Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey D. Thomas	For	For	Management
1.2	Elect Director Ricardo Lopez Valencia	For	For	Management
1.3	Ratify Auditors	For	For	Management

AMERICA SERVICE GROUP INC.

Ticker: ASGR Security ID: 02364L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton C. Einspruch	For	For	Management
1.2	Elect Director William M. Fenimore, Jr.	For	For	Management
1.3	Elect Director John W. Gildea	For	For	Management

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1.4	Elect Director Richard Hallworth	For	For	Management
1.5	Elect Director John C. McCauley	For	For	Management
1.6	Elect Director Michael W. Taylor	For	For	Management
1.7	Elect Director Richard D. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN APPAREL INC.

Ticker: EDA.1 Security ID: 023850100
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacob Capps	For	For	Management
1.2	Elect Director Adrian Kowalewski	For	For	Management
1.3	Elect Director Neil Richardson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195405
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton K. Yeutter	For	For	Management
1.2	Elect Director Richard L. Huber	For	For	Management
1.3	Elect Director Nils E. Larsen	For	For	Management
1.4	Elect Director Emanuel L. Rouvelas	For	For	Management
1.5	Elect Director Michael P. Ryan	For	For	Management
1.6	Elect Director R. Christopher Weber	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN DAIRY INC

Ticker: ADY Security ID: 025334103
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: MAY 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leng You-Bin	For	For	Management
1.2	Elect Director Liu Hua	For	For	Management
1.3	Elect Director Liu Sheng-Hui	For	For	Management
1.4	Elect Director Hui-Lan Lee	For	For	Management
1.5	Elect Director Kirk Gordon Downing	For	For	Management
1.6	Elect Director James Lewis	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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AMERICAN DENTAL PARTNERS, INC.

Ticker: ADPI Security ID: 025353103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Hunter	For	For	Management
1.2	Elect Director David E. Milbrath	For	For	Management
1.3	Elect Director Gerard M. Moufflet	For	For	Management
1.4	Elect Director Fay Donohue	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Clark	For	For	Management
1.2	Elect Director Robert L. Hilton	For	For	Management
1.3	Elect Director John M. Matovina	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN ITALIAN PASTA CO.

Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Allen	For	For	Management
1.2	Elect Director Cathleen S. Curless	For	For	Management
1.3	Elect Director Tim M. Pollak	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred A. Blair	For	For	Management
1.2	Elect Director Frank C. Crist, Jr.	For	For	Management
1.3	Elect Director Claude B. Owen, Jr.	For	For	Management
1.4	Elect Director E. Budge Kent, Jr.	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management

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AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Haynes, M.d.	For	For	Management
1.2	Elect Director Mitchell A. Rinek, M.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PHYSICIANS SERVICE GROUP, INC.

Ticker: AMPH Security ID: 028882108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norris C. Knight, Jr.	For	For	Management
1.2	Elect Director Timothy L. LaFrey	For	For	Management
1.3	Elect Director Lew N. Little, Jr.	For	Withhold	Management
1.4	Elect Director Jackie Majors	For	Withhold	Management
1.5	Elect Director William J. Peche	For	For	Management
1.6	Elect Director William A. Searles	For	For	Management
1.7	Elect Director Kenneth S. Shifrin	For	For	Management
1.8	Elect Director Cheryl Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace E. Boston, Jr.	For	For	Management
1.2	Elect Director J. Christopher Everett	For	For	Management
1.3	Elect Director Barbara G. Fast	For	For	Management
1.4	Elect Director F. David Fowler	For	For	Management
1.5	Elect Director Jean C. Halle	For	For	Management
1.6	Elect Director Timothy J. Landon	For	For	Management
1.7	Elect Director Timothy T. Weglicki	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN RAILCAR INDUSTRIES, INC.

Ticker: ARII Security ID: 02916P103
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl C. Icahn	For	For	Management
2	Elect Director James J. Unger	For	For	Management
3	Elect Director Vincent J. Intrieri	For	Against	Management
4	Elect Director Stephen Mongillo	For	For	Management
5	Elect Director J. Mike Laisure	For	For	Management
6	Elect Director James C. Pontious	For	For	Management
7	Elect Director Harold First	For	For	Management
8	Elect Director Brett Icahn	For	Against	Management
9	Elect Director Hunter Gary	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Other Business	For	Against	Management

AMERICAN SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Ernest J. Moniz	For	For	Management
1.6	Elect Director Mark Thompson	For	For	Management
1.7	Elect Director Carl W. Vogt	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERICAN SOFTWARE, INC.

Ticker: AMSWA Security ID: 029683109
 Meeting Date: AUG 17, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dennis Hogue	For	For	Management
1.2	Elect Director John J. Jarvis	For	For	Management
1.3	Elect Director James B. Miller, Jr.	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify and Approve the Conversion of Stock Options Outstanding under the Logility, Inc. Stock Option Plans	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert F. Kathol	For	For	Management
1.2	Elect Director Gary F. King	For	For	Management
1.3	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	For	Management
1.2	Elect Director Alfred F. Ingulli	For	For	Management
1.3	Elect Director John L. Killmer	For	For	Management
1.4	Elect Director Herbert A. Kraft	For	For	Management
1.5	Elect Director John B. Miles	For	For	Management
1.6	Elect Director Carl R. Soderlind	For	For	Management
1.7	Elect Director Irving J. Thau	For	For	Management
1.8	Elect Director Eric G. Wintemute	For	For	Management
1.9	Elect Director Esmail Zirakparvar	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAS CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tilman Falgout, III	For	For	Management
1.2	Elect Director John David Simmons	For	For	Management
1.3	Elect Director William M. Sams	For	For	Management
1.4	Elect Director William H. Henderson	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director William A. Swanston	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Garcia	For	For	Management
1.2	Elect Director Jared A. Morris	For	For	Management
1.3	Elect Director Daniel Phillips	For	For	Management
1.4	Elect Director Sean M. Traynor	For	For	Management
2	Amend Articles Of Incorporation To Reflect Changes In Texas Law	For	For	Management
3	Eliminate Class of Preferred stock and	For	For	Management

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	Non-Voting Common Stock				
4	Amend Non-Employee Director Restricted Stock Plan	For	For		Management
5	Ratify Auditors	For	For		Management

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Hagan	For	Withhold	Management
1.2	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

AMES NATIONAL CORPORATION

Ticker: ATLO Security ID: 031001100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry A. Raymon	For	For	Management
1.2	Elect Director Frederick C. Samuelson	For	For	Management
1.3	Elect Director Marvin J. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: DEC 9, 2009 Meeting Type: Special
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

AMN HEALTHCARE SERVICES, INC.

Ticker: AHS Security ID: 001744101
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Jeffrey Harris	For	For	Management
2	Elect Director Michael M.E. Johns	For	For	Management
3	Elect Director Hala G. Moddelmog	For	For	Management
4	Elect Director Susan R. Nowakowski	For	For	Management
5	Elect Director Andrew M. Stern	For	For	Management

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6	Elect Director Paul E. Weaver	For	For	Management
7	Elect Director Douglas D. Wheat	For	For	Management
8	Ratify Auditors	For	For	Management

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard M. Carroll	For	For	Management
1.2	Elect Director Laurence E. Paul	For	For	Management
1.3	Elect Director Ernest G. Siddons	For	For	Management
2	Ratify Auditors	For	For	Management

AMREP CORP.

Ticker: AXR Security ID: 032159105
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director James Wall	For	For	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Deal	For	For	Management
1.2	Elect Director Steven I. Geringer	For	For	Management
1.3	Elect Director Claire M. Gulmi	For	For	Management
1.4	Elect Director John W. Popp, Jr.,	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. DeCarlo	For	For	Management
1.2	Elect Director Susan C. Fisch	For	For	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management

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1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	For	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton P. Drayer	For	For	Management
1.2	Elect Director James W. Green	For	For	Management
1.3	Elect Director James J. Judge	For	For	Management
1.4	Elect Director Kevin C. Melia	For	For	Management
1.5	Elect Director Fred B. Parks	For	For	Management
1.6	Elect Director Sophie V. Vandebroek	For	For	Management
1.7	Elect Director Gerald L. Wilson	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

ANAREN INC.

Ticker: ANEN Security ID: 032744104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl W. Gerst	For	For	Management
1.2	Elect Director Dale F. Eck	For	For	Management
1.3	Elect Director James G. Gould	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
 Meeting Date: OCT 19, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley E. Johnson, Jr.	For	For	Management
1.2	Elect Director Jan Keltjens	For	For	Management
1.3	Elect Director Steven R. LaPorte	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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APAC CUSTOMER SERVICES, INC.

Ticker: APAC Security ID: 00185E106
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Andreasen	For	For	Management
1.2	Elect Director Kevin T. Keleghan	For	For	Management
1.3	Elect Director Michael P. Marrow	For	For	Management
1.4	Elect Director John J. Park	For	For	Management
1.5	Elect Director Theodore G. Schwartz	For	For	Management
1.6	Elect Director Samuel K. Skinner	For	For	Management
1.7	Elect Director John L. Workman	For	For	Management
2	Ratify Auditors	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	For	Management
1.2	Elect Director Richard V. Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton E. Cooper	For	For	Management
1.2	Elect Director Dr. John R. Treichler	For	For	Management
1.3	Elect Director Marie S. Minton	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

ARBITRON INC.

Ticker: ARB Security ID: 03875Q108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director David W. Devonshire	For	For	Management
1.3	Elect Director John A. Dimling	For	For	Management

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1.4	Elect Director Philip Guarascio	For	For	Management
1.5	Elect Director William T. Kerr	For	For	Management
1.6	Elect Director Larry E. Kittelberger	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Richard A. Post	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E.Cavanagh	For	For	Management
1.2	Elect Director Douglas J. Wetmore	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARDEN GROUP, INC.

Ticker: ARDNA Security ID: 039762109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Briskin	For	For	Management
1.2	Elect Director John G. Danhakl	For	For	Management
1.3	Elect Director Kenneth A. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management

ARGON ST INC

Ticker: STST Security ID: 040149106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Collins	For	For	Management
1.2	Elect Director S. Kent Rockwell	For	For	Management
1.3	Elect Director John Irvin	For	For	Management
1.4	Elect Director Victor F. Sellier	For	For	Management
1.5	Elect Director Thomas E. Murdock	For	For	Management
1.6	Elect Director Lloyd A. Semple	For	For	Management
1.7	Elect Director Peter A. Marino	For	For	Management
1.8	Elect Director David C. Karlgaard	For	For	Management
1.9	Elect Director Robert McCashin	For	For	Management
1.10	Elect Director Maureen Baginski	For	For	Management
1.11	Elect Director Delores M. Etter	For	For	Management
2	Ratify Auditors	For	For	Management

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ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert O. Carpenter	For	For	Management
1.2	Elect Director Gary C. Dake	For	For	Management
1.3	Elect Director Mary-Eliz. T Fitzgerald	For	For	Management
1.4	Elect Director Thomas L. Hoy	For	For	Management
2	Ratify Auditors	For	For	Management

ART TECHNOLOGY GROUP, INC.

Ticker: ARTG Security ID: 04289L107
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Elsbree	For	For	Management
1.2	Elect Director Ilene H. Lang	For	For	Management
1.3	Elect Director Daniel C. Regis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.2	Elect Director Philip F. Maritz	For	For	Management
1.3	Elect Director Jeffrey I. Wooley	For	For	Management
2	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Rohr	For	For	Management
1.2	Elect Director Theodore M. Solso	For	For	Management
1.3	Elect Director Michael J. Ward	For	For	Management

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2	Ratify Auditors	For	For	Management
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ASSET ACCEPTANCE CAPITAL CORP.

Ticker: AACC Security ID: 04543P100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathaniel F. Bradley, IV	For	For	Management
1.2	Elect Director Anthony R. Ignaczak	For	For	Management
1.3	Elect Director William I. Jacobs	For	For	Management
2	Ratify Auditors	For	For	Management

ASSISTED LIVING CONCEPTS, INC.

Ticker: ALC Security ID: 04544X300
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie A. Bebo	For	For	Management
1.2	Elect Director Alan Bell	For	For	Management
1.3	Elect Director Jesse C. Brotz	For	For	Management
1.4	Elect Director Derek H.L. Buntain	For	Withhold	Management
1.5	Elect Director David J. Hennigar	For	Withhold	Management
1.6	Elect Director Malen S. Ng	For	For	Management
1.7	Elect Director Melvin A. Rhinelanders	For	For	Management
1.8	Elect Director C.H. Roadman II, MD	For	For	Management
1.9	Elect Director Michael J. Spector	For	For	Management
2	Ratify Auditors	For	For	Management

ASTECH INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Don Brock	For	For	Management
1.2	Elect Director W. Norman Smith	For	For	Management
1.3	Elect Director William B. Sansom	For	For	Management
1.4	Elect Director James B. Baker	For	For	Management
2	Ratify Auditors	For	For	Management

ATC TECHNOLOGY CORPORATION

Ticker: ATAC Security ID: 00211W104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Evans	For	For	Management
1.2	Elect Director Curtland E. Fields	For	For	Management
1.3	Elect Director Michael J. Hartnett	For	For	Management
1.4	Elect Director Michael D. Jordan	For	For	Management
1.5	Elect Director Todd R. Peters	For	For	Management
1.6	Elect Director S. Lawrence Prendergast	For	For	Management
1.7	Elect Director Edward Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For	Management
1.2	Elect Director Thomas V. Cunningham	For	For	Management
1.3	Elect Director Michael T. Flynn	For	For	Management
1.4	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.5	Elect Director Michael T. Prior	For	For	Management
1.6	Elect Director Charles J. Roesslein	For	For	Management
1.7	Elect Director Brian A. Schuchman	For	For	Management
2	Ratify Auditors	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management
1.5	Elect Director James S. Gilmore, III	For	For	Management
1.6	Elect Director Carol B. Hallett	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: JUL 13, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Biderman	For	For	Management
1.2	Elect Director Gayle P.W. Jackson	For	For	Management

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2	Increase Authorized Common Stock	For	Against	Management
3	Other Business	For	Against	Management

ATLAS ENERGY, INC

Ticker: ATLS Security ID: 049167109
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	For	Management

ATRION CORPORATION

Ticker: ATRI Security ID: 049904105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger F. Stebbing	For	For	Management
1.2	Elect Director John P. Stupp, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AZZ INC.

Ticker: AZZ Security ID: 002474104
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Dingus	For	For	Management
1.2	Elect Director Dana L. Perry	For	For	Management
1.3	Elect Director Daniel E. Berce	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management

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1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	For	Management
1.2	Elect Director Thomas J. Fischer	For	For	Management
1.3	Elect Director Gale E. Klappa	For	For	Management
1.4	Elect Director Richard A. Meeusen	For	For	Management
1.5	Elect Director Andrew J. Policano	For	For	Management
1.6	Elect Director Steven J. Smith	For	For	Management
1.7	Elect Director John J. Stollenwerk	For	For	Management
1.8	Elect Director Todd J. Teske	For	For	Management
2	Ratify Auditors	For	For	Management

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dino A. Rossi	For	For	Management
1.2	Elect Director Elaine R. Wedral	For	For	Management
2	Ratify Auditors	For	For	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Crawford	For	For	Management
1.2	Elect Director K. Gordon Greer	For	For	Management
1.3	Elect Director Donald B. Halverstadt	For	For	Management
1.4	Elect Director William O. Johnstone	For	For	Management
1.5	Elect Director Dave R. Lopez	For	For	Management
1.6	Elect Director David E. Rainbolt	For	For	Management
2	Ratify Auditors	For	For	Management

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BANCORP, INC., THE

Ticker: TBBK Security ID: 05969A105
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy Z. Cohen	For	For	Management
1.2	Elect Director Daniel G. Cohen	For	For	Management
1.3	Elect Director Walter T. Beach	For	Withhold	Management
1.4	Elect Director Michael J. Bradley	For	For	Management
1.5	Elect Director Matthew Cohn	For	For	Management
1.6	Elect Director Leon A. Huff	For	For	Management
1.7	Elect Director William H. Lamb	For	Withhold	Management
1.8	Elect Director Frank M. Mastrangelo	For	For	Management
1.9	Elect Director James J. McEntee, III	For	For	Management
1.10	Elect Director Linda Schaeffer	For	For	Management
1.11	Elect Director Joan Specter	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Brown	For	For	Management
1.2	Elect Director Mark C. Herr	For	For	Management
1.3	Elect Director J. Gus Swoboda	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Colombo	For	For	Management
1.2	Elect Director Thomas M. Foster	For	For	Management
1.3	Elect Director Robert Heller	For	For	Management
1.4	Elect Director Norma J. Howard	For	For	Management
1.5	Elect Director Stuart D. Lum	For	For	Management
1.6	Elect Director Joseph D. Martino	For	For	Management
1.7	Elect Director William H. McDevitt, Jr.	For	For	Management
1.8	Elect Director Joel Sklar	For	For	Management
1.9	Elect Director Brian M. Sobel	For	For	Management
1.11	Elect Director J. Dietrich Stroeh	For	For	Management
1.11	Elect Director Jan I. Yanehiro	For	For	Management
2	Approve Stock in Lieu of Cash	For	Against	Management
3	Ratify Auditors	For	For	Management

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BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Steven Arnold	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director James Matthews	For	For	Management
1.10	Elect Director R.L. Qualls	For	For	Management
1.11	Elect Director Kenneth Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Hausmann	For	For	Management
1.2	Elect Director Glen R. Wherfel	For	For	Management
2	Ratify Auditors	For	For	Management

BANNER CORP

Ticker: BANR Security ID: 06652V109
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: JUL 3, 2009

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

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director Peter M. Gotsch	For	For	Management
1.5	Elect Director Andrew R. Logie	For	For	Management
1.6	Elect Director Stuart A. Randle	For	For	Management
1.7	Elect Director Wilson B. Sexton	For	For	Management
2	Ratify Auditors	For	For	Management

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
 Meeting Date: NOV 3, 2009 Meeting Type: Annual
 Record Date: SEP 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	Withhold	Management
1.2	Elect Director Barbara Bass	For	Withhold	Management
1.3	Elect Director Cynthia Cohen	For	Withhold	Management
1.4	Elect Director Corrado Federico	For	Withhold	Management
1.5	Elect Director Caden Wang	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith L. Craven, M.D.	For	For	Management
1.2	Elect Director Dealey D. Herndon	For	For	Management
1.3	Elect Director Wayne R. Sanders	For	For	Management
1.4	Elect Director McHenry T. Tichenor, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BENEFICIAL MUTUAL BANCORP, INC.

Ticker: BNCL Security ID: 08173R104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Boehne	For	For	Management
1.2	Elect Director Karen D. Buchholz	For	For	Management
1.3	Elect Director Donald F. Gayhardt, Jr.	For	For	Management
1.4	Elect Director Michael J. Morris	For	For	Management
1.5	Elect Director Roy D. Yates	For	For	Management
1.6	Elect Director Charles Kahn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Davies	For	For	Management
1.2	Elect Director Rodney C. Dimock	For	For	Management
1.3	Elect Director David E. Phelps	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BIG 5 SPORTING GOODS CORPORATION

Ticker: BGFV Security ID: 08915P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Michael D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

BIGBAND NETWORKS, INC.

Ticker: BBND Security ID: 089750509
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amir Bassan-Eskenazi	For	For	Management
1.2	Elect Director Kenneth Goldman	For	For	Management
1.3	Elect Director Ran Oz	For	For	Management
2	Ratify Auditors	For	For	Management

BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Benincasa	For	For	Management
1.2	Elect Director Gary Lederman	For	For	Management
1.3	Elect Director John Roglieri	For	For	Management
2	Other Business	For	Against	Management

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BIOSPECIFICS TECHNOLOGIES CORP.

Ticker: BSTC Security ID: 090931106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry Morgan	For	For	Management
1.2	Elect Director Michael Schamroth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

BJ'S RESTAURANTS, INC.

Ticker: BJRI Security ID: 09180C106
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald W. Deitchle	For	For	Management
1.2	Elect Director James ('Jim') A. Dal Pozzo	For	For	Management
1.3	Elect Director J. Roger King	For	For	Management
1.4	Elect Director Larry D. Bouts	For	For	Management
1.5	Elect Director John ('Jack') F. Grundhofer	For	For	Management
1.6	Elect Director Peter ('Pete') A. Bassi	For	For	Management
1.7	Elect Director William ('Bill') L. Hyde, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management
1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108

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Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Maher	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beasley, Jr.	For	For	Management
1.2	Elect Director R. Eugene Cartledge	For	For	Management
1.3	Elect Director Andrew C. Clarke	For	For	Management
1.4	Elect Director Joshua L. Collins	For	For	Management
1.5	Elect Director Thomas J. Fruechtel	For	For	Management
1.6	Elect Director E. Daniel James	For	For	Management
1.7	Elect Director Robert D. Kennedy	For	For	Management
1.8	Elect Director Harold E. Layman	For	For	Management
2	Ratify Auditors	For	For	Management

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. NeSmith	For	For	Management
1.2	Elect Director David W. Hanna	For	For	Management
1.3	Elect Director James A. Barth	For	For	Management
1.4	Elect Director Keith Geeslin	For	For	Management
1.5	Elect Director Timothy A. Howes	For	For	Management
1.6	Elect Director James R. Tolonen	For	For	Management
1.7	Elect Director Carol G. Mills	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management

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Plan

BLUEGREEN CORP.

Ticker: BXG Security ID: 096231105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: OCT 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Becker	For	For	Management
1.2	Elect Director Robert F. Dwors	For	For	Management
1.3	Elect Director J. Larry Rutherford	For	Withhold	Management
1.4	Elect Director Arnold Sevell	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Goergen	For	For	Management
1.2	Elect Director Neal I. Goldman	For	For	Management
1.3	Elect Director Howard E. Rose	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

BOISE INC.

Ticker: BZ Security ID: 09746Y105

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Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Berger	For	For	Management
1.2	Elect Director Jack Goldman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOOKS-A-MILLION, INC.

Ticker: BAMB Security ID: 098570104

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Barry Mason	For	For	Management
1.2	Elect Director William H. Rogers	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOSTON BEER COMPANY, INC., THE

Ticker: SAM Security ID: 100557107

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Pearson C. Cummin, III	For	Withhold	Management
1.3	Elect Director Jean-Michel Valette	For	Withhold	Management

BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103

Meeting Date: OCT 7, 2009 Meeting Type: Special

Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103

Meeting Date: AUG 5, 2009 Meeting Type: Annual

Record Date: JUN 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Stephen J. Cannon	For	For	Management
1.4	Elect Director Jonathan H. Cartwright	For	For	Management
1.5	Elect Director William E. Chiles	For	For	Management
1.6	Elect Director Michael A. Flick	For	For	Management
1.7	Elect Director Thomas C. Knudson	For	For	Management
1.8	Elect Director Ken C. Tamblyn	For	For	Management
1.9	Elect Director William P. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

BROADPOINT GLEACHER SECURITIES GROUP, INC.

Ticker: BPSG Security ID: 11134A103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. McNierney	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Bruce Rohde	For	For	Management
1.4	Elect Director Marshall Cohen	For	For	Management
2	Change State of Incorporation from New York to Delaware	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

BRONCO DRILLING COMPANY INC.

Ticker: BRNC Security ID: 112211107
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Frank Harrison	For	For	Management
1.2	Elect Director Gary C. Hill	For	Withhold	Management
1.3	Elect Director David W. House	For	Withhold	Management
1.4	Elect Director David L. Houston	For	For	Management
1.5	Elect Director William R. Snipes	For	Withhold	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett, Sr.	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management

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1.4	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Leto	For	For	Management
1.2	Elect Director Britton H. Murdoch	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Red Cavaney	For	For	Management
1.2	Elect Director John B. Crowe	For	For	Management
1.3	Elect Director David B. Ferraro	For	For	Management
2	Ratify Auditors	For	For	Management

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally J. Smith	For	For	Management
1.2	Elect Director Dale M. Applequist	For	For	Management
1.3	Elect Director Robert W. MacDonald	For	For	Management
1.4	Elect Director Warren E. Mack	For	For	Management
1.5	Elect Director J. Oliver Maggard	For	For	Management
1.6	Elect Director Michael P. Johnson	For	For	Management
1.7	Elect Director James M. Damian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Suppliers to Adopt CAK	Against	Against	Shareholder

BWAY HOLDING COMPANY

Ticker: BWY Security ID: 12429T104
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Pierre M. Ergas	For	For	Management
1.2	Elect Director Warren J. Hayford	For	Withhold	Management
1.3	Elect Director Earl L. Mason	For	Withhold	Management
1.4	Elect Director Lawrence A. McVicker	For	For	Management
1.5	Elect Director David M. Roderick	For	For	Management
1.6	Elect Director Kenneth M. Roessler	For	For	Management
1.7	Elect Director Wellford L. Sanders, Jr.	For	Withhold	Management
1.8	Elect Director David I. Wahrhaftig	For	For	Management
1.9	Elect Director Thomas R. Wall, IV	For	For	Management
2	Ratify Auditors	For	For	Management

BWAY HOLDING COMPANY

Ticker: BWY Security ID: 12429T104
 Meeting Date: JUN 8, 2010 Meeting Type: Special
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CABOT MICROELECTRONICS CORPORATION

Ticker: CCMP Security ID: 12709P103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Laurance Fuller	For	For	Management
1.2	Elect Director Edward J. Mooney	For	For	Management
2	Ratify Auditors	For	For	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen E. Kratz	For	For	Management
1.2	Elect Director David E. Preng	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	For	Management
1.2	Elect Director Richard K. Looper	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director James E. Poole	For	For	Management
1.5	Elect Director Steve W. Sanders	For	For	Management
1.6	Elect Director Letitia C. Hughes	For	For	Management
1.7	Elect Director Timothy A. Dawson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

CALAVO GROWERS, INC.

Ticker: CVGW Security ID: 128246105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lecil E. Cole	For	For	Management
1.2	Elect Director George H. Barnes	For	For	Management
1.3	Elect Director Michael D. Hause	For	For	Management
1.4	Elect Director Donald M. Sanders	For	For	Management
1.5	Elect Director Fred J. Ferrazzano	For	For	Management
1.6	Elect Director Alva V. Snider	For	For	Management
1.7	Elect Director Scott Van Der Kar	For	For	Management
1.8	Elect Director J. Link Leavens	For	For	Management
1.9	Elect Director Dorcas H. Mcfarlane	For	For	Management
1.10	Elect Director John M. Hunt	For	For	Management
1.11	Elect Director Egidio Carbone, Jr.	For	For	Management
1.12	Elect Director Harold Edwards	For	For	Management
1.13	Elect Director Steven Hollister	For	For	Management
2	Ratify Auditors	For	For	Management

CALGON CARBON CORPORATION

Ticker: CCC Security ID: 129603106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cruickshank	For	For	Management
1.2	Elect Director Julie S. Roberts	For	For	Management
1.3	Elect Director J. Rich Alexander	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Douglas M. Brown	For	For	Management
1.2	Elect Director	Robert W. Foy	For	For	Management
1.3	Elect Director	Edwin A. Guiles	For	For	Management
1.4	Elect Director	Edward D. Harris, Jr.	For	For	Management
1.5	Elect Director	Bonnie G. Hill	For	For	Management
1.6	Elect Director	Richard P. Magnuson	For	For	Management
1.7	Elect Director	Linda R. Meier	For	For	Management
1.8	Elect Director	Peter C. Nelson	For	For	Management
1.9	Elect Director	George A. Vera	For	For	Management
2	Ratify Auditors		For	For	Management

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

CAMBREX CORPORATION

Ticker: CBM Security ID: 132011107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bethune	For	For	Management
1.2	Elect Director Rosina B. Dixon	For	For	Management
1.3	Elect Director Kathryn Rudie Harrigan	For	For	Management
1.4	Elect Director Leon J. Hendrix, Jr.	For	For	Management
1.5	Elect Director Ilan Kaufthal	For	For	Management
1.6	Elect Director Steven M. Klosk	For	For	Management
1.7	Elect Director William B. Korb	For	For	Management
1.8	Elect Director John R. Miller	For	For	Management
1.9	Elect Director Peter Tombros	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Flanagan	For	For	Management
1.2	Elect Director James H. Page, Ph.D.	For	For	Management
1.3	Elect Director Robin A. Sawyer, CPA	For	For	Management
1.4	Elect Director Karen W. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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CANTEL MEDICAL CORP

Ticker: CMN Security ID: 138098108
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: NOV 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barbanell	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Joseph M. Cohen	For	For	Management
1.4	Elect Director Charles M. Diker	For	For	Management
1.5	Elect Director Mark N. Diker	For	For	Management
1.6	Elect Director George L. Fotiades	For	For	Management
1.7	Elect Director Alan J. Hirschfield	For	For	Management
1.8	Elect Director Andrew A. Krakauer	For	For	Management
1.9	Elect Director Bruce Slovin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CAPITAL SENIOR LIVING CORPORATION

Ticker: CSU Security ID: 140475104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Moore	For	For	Management
1.2	Elect Director Philip A. Brooks	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Other Business	For	Against	Management

CARACO PHARMACEUTICAL LABORATORIES, LTD.

Ticker: CPD Security ID: 14075T107
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dilip S. Shanghvi	For	For	Management
1.2	Elect Director G. Singh Sachdeva	For	For	Management

CARACO PHARMACEUTICAL LABORATORIES, LTD.

Ticker: CPD Security ID: 14075T107
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles of Incorporation to Permit Vacancies on the Board of Directors Also be Filled by Shareholder Vote	For	For	Management
2	Elect Director F. Folsom Bell	For	For	Management

CARDINAL FINANCIAL CORPORATION

Ticker: CFNL Security ID: 14149F109
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.G. Beck	For	For	Management
1.2	Elect Director Michael A. Garcia	For	For	Management
1.3	Elect Director J. Hamilton Lambert	For	For	Management
1.4	Elect Director Alice M. Starr	For	For	Management
2	Ratify Auditors	For	For	Management

CARDIONET, INC.

Ticker: BEAT Security ID: 14159L103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric N. Prystowsky, M.D.	For	For	Management
1.2	Elect Director Rebecca W. Rimel	For	For	Management
1.3	Elect Director Robert J. Rubin, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

CARIBOU COFFEE COMPANY, INC.

Ticker: CBOU Security ID: 142042209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kip R. Caffey	For	For	Management
1.2	Elect Director Sarah Palisi Chapin	For	For	Management
1.3	Elect Director Michael J. Coles	For	For	Management
1.4	Elect Director Wallace B. Doolin	For	For	Management
1.5	Elect Director Gary A. Graves	For	For	Management
1.6	Elect Director Charles L. Griffith	For	For	Management
1.7	Elect Director Charles H. Ogburn	For	For	Management
1.8	Elect Director Philip H. Sanford	For	For	Management
1.9	Elect Director Michael J. Tattersfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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CARROLS RESTAURANT GROUP, INC.

Ticker: TAST Security ID: 14574X104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan Vituli	For	For	Management
1.2	Elect Director Daniel T. Accordino	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE BANCORP

Ticker: CACB Security ID: 147154108
 Meeting Date: DEC 7, 2009 Meeting Type: Special
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Reverse Stock Split	For	For	Management

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Collett	For	For	Management
1.2	Elect Director Wayne J. Grace	For	For	Management
1.3	Elect Director James J. Lindemann	For	For	Management
1.4	Elect Director Andrew J. Signorelli	For	For	Management
2	Ratify Auditors	For	For	Management

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	For	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CBIZ, INC.

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Ticker: CBZ Security ID: 124805102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick L. Burdick	For	For	Management
2	Elect Director Steven L. Gerard	For	For	Management
3	Elect Director Benaree Pratt Wiley	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Magusiak	For	For	Management
1.2	Elect Director Larry T. Mcdowell	For	For	Management
1.3	Elect Director Walter Tyree	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James J. Burns	For	Against	Management
2	Elect Director Raghunath Davloor	For	For	Management
3	Elect Director Richard Homburg	For	For	Management
4	Elect Director Pamela N. Hootkin	For	For	Management
5	Elect Director Everett B. Miller, III	For	Against	Management
6	Elect Director Leo S. Ullman	For	For	Management
7	Elect Director Roger M. Widmann	For	Against	Management
8	Authorize Futures Sales of Common Stock	For	For	Management
9	Ratify Auditors	For	For	Management

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CELADON GROUP, INC.

Ticker: CGI Security ID: 150838100
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Russell	For	Withhold	Management
1.2	Elect Director Anthony Heyworth	For	Withhold	Management
1.3	Elect Director Catherine Langham	For	Withhold	Management
1.4	Elect Director Michael Miller	For	Withhold	Management
1.5	Elect Director Paul Will	For	Withhold	Management
2	Other Business	For	Against	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Goodrich	For	For	Management
1.2	Elect Director Elisabeth B. Robert	For	For	Management
1.3	Elect Director Janice L. Scites	For	For	Management
1.4	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CEVA, INC.

Ticker: CEVA Security ID: 157210105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Ayalon	For	For	Management
1.2	Elect Director Zvi Limon	For	For	Management
1.3	Elect Director Bruce A. Mann	For	For	Management
1.4	Elect Director Peter McManamon	For	For	Management
1.5	Elect Director Sven-Christer Nilsson	For	For	Management
1.6	Elect Director Louis Silver	For	For	Management
1.7	Elect Director Dan Tocatly	For	For	Management
1.8	Elect Director Gideon Wertheizer	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	For	Management
1.3	Elect Director Richard E. Goodrich	For	For	Management
1.4	Elect Director Steven W. Krablin	For	For	Management
1.5	Elect Director Michael W. Press	For	For	Management
1.6	Elect Director James M. Tidwell	For	For	Management
1.7	Elect Director Thomas L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Antle, III	For	For	Management
1.2	Elect Director R. Keith Elliott	For	For	Management
1.3	Elect Director Robert N. Wildrick	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	Withhold	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	Withhold	Management
1.5	Elect Director Keith Hull	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Employment Agreement	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CHESAPEAKE UTILITIES CORP.

Ticker: CPK Security ID: 165303108
 Meeting Date: OCT 22, 2009 Meeting Type: Special
 Record Date: AUG 24, 2009

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

CHESAPEAKE UTILITIES CORPORATION

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Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hudson, III	For	For	Management
1.2	Elect Director Ralph J. Adkins	For	For	Management
1.3	Elect Director Richard Bernstein	For	For	Management
1.4	Elect Director Paul L. Maddock, Jr.	For	For	Management
1.5	Elect Director J. Peter Martin	For	For	Management
1.6	Elect Director Michael P. McMasters	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CHINA FIRE & SECURITY GROUP, INC

Ticker: CFSG Security ID: 16938R103
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date: AUG 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gangjin Li	For	For	Management
1.2	Elect Director Brian Lin	For	For	Management
1.3	Elect Director Weishe Zhang	For	For	Management
1.4	Elect Director Guoyou Zhang	For	For	Management
1.5	Elect Director Xuewen Xiao	For	For	Management
1.6	Elect Director Xianghua Li	For	For	Management
1.7	Elect Director Albert McLelland	For	For	Management

CHINA INFORMATION SECURITY TECHNOLOGY, INC.

Ticker: CPBY Security ID: 16944F101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jiang Huai Lin	For	For	Management
1.2	Elect Director Yun Sen Huang	For	For	Management
1.3	Elect Director Remington Hu	For	For	Management
1.4	Elect Director Zhiqiang Zhao	For	For	Management
1.5	Elect Director Qiang Lin	For	For	Management
2	Ratify Auditors	For	For	Management

CHINA TRANSINFO TECHNOLOGY CORP.

Ticker: CTFO Security ID: 169453107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shudong Xia	For	For	Management
2	Elect Director Danxia Huang	For	For	Management
3	Elect Director Jay Trien	For	Against	Management

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4	Elect Director Zhongsu Chen	For	Against	Management
5	Elect Director Dan Liu	For	Against	Management
6	Elect Director Brandon Ho-Ping Lin	For	For	Management
7	Elect Director Xingming Zhang	For	For	Management
8	Ratify Auditors	For	For	Management

CHINA-BIOTICS, INC.

Ticker: CHBT Security ID: 16937B109
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Song Jinan	For	For	Management
1.2	Elect Director Chin Ji Wei	For	For	Management
1.3	Elect Director Du Wen Min	For	For	Management
1.4	Elect Director Simon Yick	For	For	Management
2	Ratify Auditors	For	For	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director William H. Camp	For	For	Management
1.5	Elect Director Robert W. Fisher	For	For	Management
1.6	Elect Director Clare M. Hasler	For	For	Management
1.7	Elect Director Durk I. Jager	For	For	Management
1.8	Elect Director Jaime Serra	For	For	Management
1.9	Elect Director Steven P. Stanbrook	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Cohn	For	For	Management
1.2	Elect Director James J. Fuld, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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CHURCHILL DOWNS INCORPORATED

Ticker: CHDN Security ID: 171484108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Duchossois	For	For	Management
1.2	Elect Director James F. McDonald	For	For	Management
1.3	Elect Director Susan E. Packard	For	For	Management
1.4	Elect Director R. Alex Rankin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CIBER, INC.

Ticker: CBR Security ID: 17163B102
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby G. Stevenson	For	Withhold	Management
1.2	Elect Director Peter H. Cheesbrough	For	Withhold	Management
1.3	Elect Director James C. Spira	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Jakki L. Haussler	For	For	Management
1.4	Elect Director Mark Lazarus	For	For	Management
1.5	Elect Director Craig F. Maier	For	For	Management
1.6	Elect Director Alex Shumate	For	For	Management
1.7	Elect Director Lynn A. Wentworth	For	For	Management
1.8	Elect Director John M. Zrno	For	For	Management
2	Ratify Auditors	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	Withhold	Management
1.2	Elect Director Peter M. Wilver	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CITI TRENDS, INC.

Ticker: CTRN Security ID: 17306X102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Carney	For	For	Management
1.2	Elect Director John S. Lupo	For	For	Management
2	Ratify Auditors	For	For	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oshel B. Craigo	For	For	Management
1.2	Elect Director William H. File III	For	For	Management
1.3	Elect Director Tracy W. Hylton II	For	For	Management
1.4	Elect Director C. Dallas Kayser	For	For	Management
1.5	Elect Director Sharon H. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CKX INC

Ticker: CKXE Security ID: 12562M106
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F.X. Sillerman	For	For	Management
1.2	Elect Director Simon Fuller	For	For	Management
1.3	Elect Director Howard J. Tytel	For	For	Management
1.4	Elect Director Edwin M. Banks	For	Withhold	Management
1.5	Elect Director Edward Bleier	For	Withhold	Management

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1.6	Elect Director Bryan Bloom	For	For	Management
1.7	Elect Director Jerry L. Cohen	For	For	Management
1.8	Elect Director Carl D. Harnick	For	For	Management
1.9	Elect Director Jack Langer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William D. Larsson	For	For	Management
2	Elect Director Michael T. Riordan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CLIFTON SAVINGS BANCORP INC

Ticker: CSBK Security ID: 18712Q103
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Peto	For	For	Management
1.2	Elect Director Joseph C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip H. Britt	For	Withhold	Management
1.2	Elect Director Anthony S. Cleberg	For	Withhold	Management
1.3	Elect Director David B. Edelson	For	For	Management
1.4	Elect Director D. Craig Mense	For	For	Management
1.5	Elect Director Robert A. Tinstman	For	Withhold	Management
1.6	Elect Director John F. Welch	For	For	Management
1.7	Elect Director Peter W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Alexander B. Cummings, Jr.	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director William B. Elmore	For	For	Management
1.6	Elect Director Deborah H. Everhart	For	For	Management
1.7	Elect Director Henry W. Flint	For	For	Management
1.8	Elect Director Ned R. McWherter	For	For	Management
1.9	Elect Director James H. Morgan	For	For	Management
1.10	Elect Director John W. Murrey, III	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Ratify Auditors	For	For	Management

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr. M.D.	For	For	Management
1.8	Elect Director David J. Lubar	For	For	Management
1.9	Elect Director Scott A. Ransom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COGENT COMMUNICATIONS GROUP, INC.

Ticker: CCOI Security ID: 19239V302

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dave Schaeffer	For	For	Management
1.2	Elect Director Steven D. Brooks	For	For	Management
1.3	Elect Director Erel N. Margalit	For	For	Management
1.4	Elect Director Timothy Weingarten	For	For	Management
1.5	Elect Director Richard T. Liebhaber	For	For	Management
1.6	Elect Director D. Blake Bath	For	For	Management
1.7	Elect Director Marc Montagner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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COGO GROUP, INC.

Ticker: COGO Security ID: 192448108
 Meeting Date: DEC 22, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Q.Y. Ma	For	For	Management
1.2	Elect Director JP Gan	For	For	Management
1.3	Elect Director George Mao	For	For	Management
1.4	Elect Director Jeffrey Kang	For	For	Management
1.5	Elect Director Frank Zheng	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COLFAX CORPORATION

Ticker: CFX Security ID: 194014106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mitchell P. Rales	For	For	Management
2	Elect Director Clay H. Kiefaber	For	For	Management
3	Elect Director Patrick W. Allender	For	For	Management
4	Elect Director C. Scott Brannan	For	For	Management
5	Elect Director Joseph O. Bunting, III	For	For	Management
6	Elect Director Thomas S. Gayner	For	For	Management
7	Elect Director Rhonda L. Jordan	For	For	Management
8	Elect Director Rajiv Vinnakota	For	For	Management
9	Ratify Auditors	For	For	Management

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy T. Tevens	For	Withhold	Management
1.2	Elect Director Richard H. Fleming	For	Withhold	Management
1.3	Elect Director Ernest R. Verebelyi	For	Withhold	Management
1.4	Elect Director Wallace W. Creek	For	Withhold	Management
1.5	Elect Director Stephen Rabinowitz	For	Withhold	Management
1.6	Elect Director Linda A. Goodspeed	For	Withhold	Management
1.7	Elect Director Nicholas T. Pinchuk	For	Withhold	Management
1.8	Elect Director Liam G. Mccarthy	For	Withhold	Management
1.9	Elect Director Christian B. Ragot	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Murdy	For	For	Management
1.2	Elect Director Darcy G. Anderson	For	For	Management
1.3	Elect Director Herman E. Bulls	For	For	Management
1.4	Elect Director Alfred J. Giardinelli, Jr.	For	For	Management
1.5	Elect Director Alan P. Krusi	For	For	Management
1.6	Elect Director Franklin Myers	For	For	Management
1.7	Elect Director James H. Schultz	For	For	Management
1.8	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Bolus	For	For	Management
1.2	Elect Director Nicholas A. DiCerbo	For	For	Management
1.3	Elect Director Neil E. Fesette	For	For	Management
1.4	Elect Director James A. Gabriel	For	For	Management
1.5	Elect Director Edward S. Mucenski	For	For	Management
1.6	Elect Director Charles E. Parente	For	For	Management
1.7	Elect Director John Parente	For	For	Management
1.8	Elect Director John F. Whipple, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
2	Ratify Auditors	For	For	Management

COMMVault SYSTEMS, INC.

Ticker: CVLT Security ID: 204166102

Meeting Date: AUG 26, 2009 Meeting Type: Annual

Record Date: JUL 1, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N. Robert Hammer	For	Withhold	Management
1.2	Elect Director Keith Geeslin	For	Withhold	Management
1.3	Elect Director Gary B. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COMPELLENT TECHNOLOGIES, INC.

Ticker: CML Security ID: 20452A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Beeler	For	Withhold	Management
1.2	Elect Director John P. Guider	For	For	Management
1.3	Elect Director Kevin L. Roberg	For	For	Management

COMPUTER PROGRAMS AND SYSTEMS, INC.

Ticker: CPSI Security ID: 205306103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Boyd Douglas	For	For	Management
1.2	Elect Director Charles P. Huffman	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUTER TASK GROUP, INCORPORATED

Ticker: CTGX Security ID: 205477102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director, Randolph A. Marks	For	For	Management
1.2	Elect Director, Randall L. Clark	For	For	Management
2	Approve Non-Employee Director Deferred Compensation Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

COMSCORE INC

Ticker: SCOR Security ID: 20564W105
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Henderson	For	For	Management

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1.2	Elect Director Ronald J. Korn	For	For	Management
2	Ratify Auditors	For	For	Management

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Sieczkarek	For	For	Management
1.2	Elect Director John L. Bishop	For	For	Management
1.3	Elect Director Thomas F. Bonadio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Joseph J. Corasanti	For	For	Management
1.3	Elect Director Bruce F. Daniels	For	Withhold	Management
1.4	Elect Director Jo Ann Golden	For	For	Management
1.5	Elect Director Stephen M. Mandia	For	Withhold	Management
1.6	Elect Director Stuart J. Schwartz	For	Withhold	Management
1.7	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

CONN'S, INC.

Ticker: CONN Security ID: 208242107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin D. Brailsford	For	For	Management
1.2	Elect Director Timothy L. Frank	For	For	Management
1.3	Elect Director Jon E.M. Jacoby	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director Douglas H. Martin	For	For	Management
1.6	Elect Director William C. Nylin, Jr.	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
1.8	Elect Director William T. Trawick	For	For	Management
1.9	Elect Director Theodore M. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Other Business For Against Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Hunt	For	For	Management
1.2	Elect Director Arthur C. Reeds	For	For	Management
1.3	Elect Director Eric W. Thornburg	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Moore	For	For	Management
1.2	Elect Director Jack W. Blumenstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
Meeting Date: AUG 6, 2009 Meeting Type: Annual
Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Alexander	For	For	Management
1.2	Elect Director Brady F. Carruth	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Loomis Shelley	For	For	Management
1.2	Elect Director A. Chester Skinner, III	For	For	Management
1.3	Elect Director Thomas P. Warlow, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Establish Range For Board Size	For	For	Management

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5	Approve Omnibus Stock Plan	For	For	Management
6	Company Request on Advisory Vote on Executive Compensation	For	For	Management
7	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Allen	For	For	Management
2	Elect Director Stuart W. Booth	For	For	Management
3	Elect Director Gary F. Colter	For	For	Management
4	Elect Director L. William Krause	For	For	Management
5	Elect Director Harvey L. Tepner	For	For	Management
6	Elect Director Randolph I. Thornton	For	For	Management
7	Elect Director J. Michael Walsh	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management

CORNERSTONE THERAPEUTICS INC.

Ticker: CRTX Security ID: 21924P103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Collard	For	For	Management
1.2	Elect Director Christopher Codeanne	For	For	Management
1.3	Elect Director Michael Enright	For	For	Management
1.4	Elect Director Michael Heffernan	For	For	Management
1.5	Elect Director Alessandro Chiesi	For	For	Management
1.6	Elect Director Anton Giorgio Failla	For	For	Management
1.7	Elect Director Robert M. Stephan	For	For	Management
1.8	Elect Director Marco Vecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CORPORATE EXECUTIVE BOARD COMPANY, THE

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director Nancy J. Karch	For	For	Management

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1.6	Elect Director David W. Kenny	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
2	Ratify Auditors	For	For	Management

CORVEL CORP.

Ticker: CRVL Security ID: 221006109
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Gordon Clemons	For	Withhold	Management
1.2	Elect Director Steven J. Hamerslag	For	Withhold	Management
1.3	Elect Director Alan R. Hoops	For	Withhold	Management
1.4	Elect Director R. Judd Jessup	For	Withhold	Management
1.5	Elect Director Jean H. Macino	For	Withhold	Management
1.6	Elect Director Jeffrey J. Michael	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Braverman	For	For	Management
1.2	Elect Director Peter K. Markell	For	Withhold	Management
1.3	Elect Director Ronald L. Skates	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erskine B. Bowles	For	For	Management
1.2	Elect Director Tom G. Charlesworth	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.5	Elect Director Lillian C. Giornelli	For	For	Management
1.6	Elect Director S. Taylor Glover	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William B. Harrison, Jr.	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Ratify Auditors	For	For	Management
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CRA INTERNATIONAL INC

Ticker: CRAI Security ID: 12618T105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Maleh	For	For	Management
1.2	Elect Director Thomas S. Robertson	For	For	Management
1.3	Elect Director William T. Schleyer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dale	For	For	Management
1.2	Elect Director Richard J. Dobkin	For	For	Management
1.3	Elect Director Robert C. Hilton	For	For	Management
1.4	Elect Director Charles E. Jones, Jr.	For	For	Management
1.5	Elect Director B.F. "Jack" Lowery	For	For	Management
1.6	Elect Director Martha M. Mitchell	For	For	Management
1.7	Elect Director Andrea M. Weiss	For	For	Management
1.8	Elect Director Jimmie D. White	For	For	Management
1.9	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CRAY INC.

Ticker: CRAY Security ID: 225223304
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Blake	For	For	Management
1.2	Elect Director John B. Jones, Jr.	For	For	Management
1.3	Elect Director Stephen C. Kiely	For	For	Management
1.4	Elect Director Frank L. Lederman	For	For	Management
1.5	Elect Director Sally G. Narodick	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Stephen C. Richards	For	For	Management
1.8	Elect Director Peter J. Ungaro	For	For	Management
2	Ratify Auditors	For	For	Management

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CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	Withhold	Management
1.4	Elect Director C. Taylor Cole, Jr.	For	For	Management
1.5	Elect Director Thomas C. Dircks	For	Withhold	Management
1.6	Elect Director Gale Fitzgerald	For	For	Management
1.7	Elect Director Joseph Trunfio	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CRYOLIFE, INC.

Ticker: CRY Security ID: 228903100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven G. Anderson	For	For	Management
1.2	Elect Director Thomas F. Ackerman	For	For	Management
1.3	Elect Director James S. Benson	For	For	Management
1.4	Elect Director Daniel J. Bevevino	For	For	Management
1.5	Elect Director Ronald C. Elkins	For	Withhold	Management
1.6	Elect Director Ronald D. McCall	For	Withhold	Management
1.7	Elect Director Harvey Morgan	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Nafus	For	Withhold	Management
1.2	Elect Director Janice I. Obuchowski	For	Withhold	Management
1.3	Elect Director Donald B. Reed	For	Withhold	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Ratify Auditors	For	For	Management

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107

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Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director James H. Bromley	For	For	Management
1.3	Elect Director Jack Farber	For	For	Management
1.4	Elect Director John J. Gavin	For	For	Management
1.5	Elect Director Leonard E. Grossman	For	For	Management
1.6	Elect Director James E. Ksansnak	For	For	Management
1.7	Elect Director Rebecca C. Matthias	For	For	Management
1.8	Elect Director Christopher J. Munyan	For	For	Management

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lipinski	For	For	Management
1.2	Elect Director C. Scott Hobbs	For	For	Management
1.3	Elect Director Scott L. Lebovitz	For	For	Management
1.4	Elect Director George E. Matelich	For	For	Management
1.5	Elect Director Steve A. Nordaker	For	For	Management
1.6	Elect Director Stanley de J. Osborne	For	For	Management
1.7	Elect Director John K. Rowan	For	For	Management
1.8	Elect Director Joseph E. Sparano	For	For	Management
1.9	Elect Director Mark E. Tomkins	For	For	Management
2	Ratify Auditors	For	For	Management

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	For	Management
1.2	Elect Director Joseph E. Laptewicz, Jr.	For	For	Management
1.3	Elect Director Daniel J. Moore	For	For	Management
1.4	Elect Director Hugh M. Morrison	For	For	Management
1.5	Elect Director Alfred J. Novak	For	For	Management
1.6	Elect Director Arthur L. Rosenthal	For	For	Management
1.7	Elect Director Reese S. Terry, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CYTOKINETICS, INCORPORATED

Ticker: CYTK Security ID: 23282W100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Dow	For	For	Management
1.2	Elect Director John T. Henderson	For	For	Management
1.3	Elect Director Michael Schmertzler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Kurtenbach	For	Withhold	Management
1.2	Elect Director James A. Vellenga	For	Withhold	Management
1.3	Elect Director Byron J. Anderson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DANVERS BANCORP, INC.

Ticker: DNBK Security ID: 236442109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian C. Cranney	For	For	Management
1.2	Elect Director John P. Drislane	For	For	Management
1.3	Elect Director John R. Ferris	For	For	Management
1.4	Elect Director Thomas Ford	For	For	Management
1.5	Elect Director James J. McCarthy	For	For	Management
2	Ratify Auditors	For	For	Management

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	For	Management
2	Elect Director O. Thomas Albrecht	For	For	Management
3	Elect Director C. Dean Carlson	For	For	Management
4	Elect Director Marlyn Jorgensen	For	For	Management
5	Elect Director John D. March	For	For	Management
6	Elect Director Charles Macaluso	For	For	Management
7	Elect Director Michael Urbut	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

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DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Brown	For	Withhold	Management
1.2	Elect Director L. Decker Dawson	For	Withhold	Management
1.3	Elect Director Gary M. Hoover	For	Withhold	Management
1.4	Elect Director Stephen C. Jumper	For	Withhold	Management
1.5	Elect Director Jack D. Ladd	For	Withhold	Management
1.6	Elect Director Ted R. North	For	Withhold	Management
1.7	Elect Director Tim C. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DEER CONSUMER PRODUCTS, INC.

Ticker: DEER Security ID: 24379J200
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ying He	For	For	Management
1.2	Elect Director Zongshu Nie	For	For	Management
1.3	Elect Director Edward Hua	For	For	Management
1.4	Elect Director Arnold Staloff	For	For	Management
1.5	Elect Director Qi Hua Xu	For	For	Management
2	Ratify Auditors	For	For	Management

DELTEK, INC.

Ticker: PROJ Security ID: 24784L105
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nanci E. Caldwell	For	For	Management
2	Elect Director Edward R. Grubb	For	For	Management
3	Elect Director Joseph M. Kampf	For	For	Management
4	Elect Director Steven B. Klinsky	For	For	Management
5	Elect Director Thomas M. Manley	For	For	Management
6	Elect Director Albert A. Notini	For	For	Management
7	Elect Director Kevin T. Parker	For	For	Management
8	Elect Director Janet R. Perna	For	For	Management
9	Elect Director Alok Singh	For	For	Management
10	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director Cheryl E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management

DENNY'S CORPORATION

Ticker: DENN

Security ID: 24869P104

Meeting Date: MAY 19, 2010 Meeting Type: Proxy Contest

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Brenda J. Lauderback	For	For	Management
1.2	Elect Director Nelson J. Marchioli	For	For	Management
1.3	Elect Director Robert E. Marks	For	For	Management
1.4	Elect Director Louis P. Neeb	For	For	Management
1.5	Elect Director Donald C. Robinson	For	For	Management
1.6	Elect Director Donald R. Shepherd	For	For	Management
1.7	Elect Director Debra Smithhard-Oglesby	For	For	Management
1.8	Elect Director Laysha Ward	For	For	Management
2	Ratify Auditors	For	For	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None	None	
1.1	Elect Director Patrick H. Arbor	For	Did Not Vote	Shareholder
1.2	Elect Director Jonathan Dash	For	Did Not Vote	Shareholder
1.3	Elect Director David Makula	For	Did Not Vote	Shareholder
1.4	Management Nominee - Brenda J. Lauderback	For	Did Not Vote	Shareholder
1.5	Management Nominee - Louis P. Neeb	For	Did Not Vote	Shareholder
1.6	Management Nominee - Donald C. Robinson	For	Did Not Vote	Shareholder
1.7	Management Nominee - Donald R. Shepherd	For	Did Not Vote	Shareholder
1.8	Management Nominee - Laysha Ward	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

DG FASTCHANNEL, INC.

Ticker: DGIT

Security ID: 23326R109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott K. Ginsburg	For	For	Management

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1.2 Elect Director Neil H. Nguyen For For Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 15, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Lea	For	For	Management
1.2	Elect Director Dennis Mussell	For	For	Management
1.3	Elect Director Glen C. Warren, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND HILL INVESTMENT GROUP, INC.

Ticker: DHIL Security ID: 25264R207
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence E. Baumgartner	For	For	Management
1.2	Elect Director R.H. Dillon	For	For	Management
1.3	Elect Director David P. Lauer	For	For	Management
1.4	Elect Director David R. Meuse	For	For	Management
1.5	Elect Director Diane D. Reynolds	For	For	Management
1.6	Elect Director Donald B. Shakelford	For	For	Management
1.7	Elect Director Frances A. Skinner	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMOND MANAGEMENT & TECHNOLOGY CONSULTANTS, INC.

Ticker: DTPI Security ID: 25269L106
 Meeting Date: SEP 22, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Caldwell	For	For	Management
1.2	Elect Director Michael H. Moskow	For	For	Management
1.3	Elect Director Samuel K. Skinner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Common Stock	For	For	Management

DICE HOLDINGS, INC.

Ticker: DHX Security ID: 253017107
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John W. Barter	For	For	Management
1.2	Elect Director Scot W. Melland	For	For	Management
1.3	Elect Director William W. Wyman	For	For	Management
2	Ratify Auditors	For	For	Management

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	Withhold	Management
1.2	Elect Director Ahmed Nawaz	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	Withhold	Management
1.2	Elect Director Patrick E. Curtin	For	Withhold	Management
1.3	Elect Director Omer S.J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DINEEQUITY, INC.

Ticker: DIN Security ID: 254423106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard M. Berk	For	For	Management
1.2	Elect Director Daniel J. Brestle	For	For	Management
1.3	Elect Director Caroline W. Nahas	For	For	Management
1.4	Elect Director Gilbert T. Ray	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director Lu-Pao Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	For	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	For	Management
2	Ratify Auditors	For	For	Management

DOLAN MEDIA COMPANY

Ticker: DM Security ID: 25659P402
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Bergstrom	For	Withhold	Management
1.2	Elect Director James P. Dolan	For	For	Management
1.3	Elect Director George Rossi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Jessick	For	For	Management
1.2	Elect Director Kenneth Schwenke	For	Withhold	Management
1.3	Elect Director Michael Kooper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Doyle	For	For	Management
1.2	Elect Director Gregory A. Trojan	For	For	Management
1.3	Elect Director James A. Goldman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lyons	For	For	Management
1.2	Elect Director S. Trezevant Moore, Jr.	For	For	Management
1.3	Elect Director R. Richard Sherbahn	For	For	Management
2	Ratify Auditors	For	For	Management

DORMAN PRODUCTS INC

Ticker: DORM Security ID: 258278100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Berman	For	For	Management
1.2	Elect Director Steven L. Berman	For	For	Management
1.3	Elect Director John F. Creamer, Jr.	For	For	Management
1.4	Elect Director Paul R. Lederer	For	For	Management
1.5	Elect Director Edgar W. Levin	For	For	Management
1.6	Elect Director Richard T. Riley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

DOUBLE-TAKE SOFTWARE, INC.

Ticker: DBTK Security ID: 258598101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dean Goodermote	For	For	Management
2	Elect Director Deborah M. Besemer	For	For	Management
3	Elect Director Paul D. Birch	For	For	Management
4	Elect Director John B. Landry	For	For	Management
5	Elect Director John W. Young	For	For	Management
6	Ratify Auditors	For	For	Management

DOVER DOWNS GAMING & ENTERTAINMENT, INC.

Ticker: DDE Security ID: 260095104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Rollins, Jr.	For	Withhold	Management
1.2	Elect Director Patrick J. Bagley	For	Withhold	Management

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DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Usdan	For	For	Management
1.2	Elect Director Randy L. Pearce	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DTS, INC.

Ticker: DTSI Security ID: 23335C101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Gregory Ballard	For	For	Management
1.2	Elect Director Bradford D. Duea	For	For	Management
1.3	Elect Director Craig S. Andrews	For	For	Management
2	Ratify Auditors	For	For	Management

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Frederick Christie	For	For	Management
1.2	Elect Director Robert C. Ducommun	For	For	Management
1.3	Elect Director Dean M. Flatt	For	For	Management
1.4	Elect Director Jay L. Haberland	For	For	Management
1.5	Elect Director Anthony J. Reardon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DUFF & PHELPS CORPORATION

Ticker: DUF Security ID: 26433B107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noah Gottdiener	For	For	Management
1.2	Elect Director Gerard Creagh	For	For	Management
1.3	Elect Director Robert M. Belke	For	For	Management
1.4	Elect Director Peter W. Calamari	For	For	Management

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1.5	Elect Director	William R. Carapezzi	For	For	Management
1.6	Elect Director	William J. Hannigan	For	For	Management
1.7	Elect Director	Harvey M. Krueger	For	For	Management
1.8	Elect Director	Sander M. Levy	For	For	Management
1.9	Elect Director	Jeffrey D. Lovell	For	For	Management
2	Amend Omnibus Stock Plan		For	Against	Management
3	Ratify Auditors		For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Amin	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director Lammot J. du Pont	For	For	Management
1.4	Elect Director Thomas D. Eckert	For	For	Management
1.5	Elect Director Hossein Fateh	For	For	Management
1.6	Elect Director Frederic V. Malek	For	For	Management
1.7	Elect Director John H. Toole	For	For	Management
2	Ratify Auditors	For	For	Management

DXP ENTERPRISES, INC.

Ticker: DXPE Security ID: 233377407
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Little	For	For	Management
1.2	Elect Director Cletus Davis	For	For	Management
1.3	Elect Director Kenneth H. Miller	For	For	Management
1.4	Elect Director Timothy P. Halter	For	For	Management
2	Other Business	For	Against	Management

DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
 Meeting Date: NOV 24, 2009 Meeting Type: Annual
 Record Date: OCT 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Coley	For	For	Management
1.2	Elect Director Patricia L. Higgins	For	Withhold	Management
1.3	Elect Director Steven E. Nielsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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DYNAMEX INC.

Ticker: DDMX Security ID: 26784F103
 Meeting Date: JAN 5, 2010 Meeting Type: Annual
 Record Date: NOV 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Hughes	For	For	Management
1.2	Elect Director Wayne Kern	For	For	Management
1.3	Elect Director Craig R. Lentzsch	For	For	Management
1.4	Elect Director Richard K. McClelland	For	For	Management
1.5	Elect Director Bruce E. Ranck	For	For	Management
1.6	Elect Director Stephen P. Smiley	For	For	Management
1.7	Elect Director James L. Welch	For	For	Management
2	Other Business	For	Against	Management

DYNAMIC MATERIALS CORPORATION

Ticker: BOOM Security ID: 267888105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
1.6	Elect Director Rolf Rospek	For	For	Management
2	Ratify Auditors	For	For	Management

DYNAMICS RESEARCH CORPORATION

Ticker: DRCO Security ID: 268057106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Aguilar	For	For	Management
1.2	Elect Director John S. Anderegg	For	For	Management
1.3	Elect Director Nickolas Stavropoulos	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

E. W. SCRIPPS COMPANY, THE

Ticker: SSP Security ID: 811054402
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Ogden	For	For	Management
1.2	Elect Director J. Marvin Quin	For	For	Management
1.3	Elect Director Kim Williams	For	For	Management

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EHEALTH, INC.

Ticker: EHTH Security ID: 28238P109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott N. Flanders	For	For	Management
1.2	Elect Director Michael D. Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	For	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Thomas J. Mueller	For	For	Management
1.5	Elect Director Jeffrey J. O'Neill	For	For	Management
1.6	Elect Director S. Garrett Stonehouse, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRO RENT CORP.

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	For	Management
1.2	Elect Director Nancy Y. Bekavac	For	For	Management
1.3	Elect Director Karen J. Curtin	For	For	Management
1.4	Elect Director Suzan K. DelBene	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	For	Management
1.7	Elect Director James S. Pignatelli	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRO SCIENTIFIC INDUSTRIES, INC.

Ticker: ESIO Security ID: 285229100
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon D. Tompkins	For	Withhold	Management
1.2	Elect Director Richard J. Faubert	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Scott Beattie	For	For	Management
1.2	Elect Director Fred Berens	For	Withhold	Management
1.3	Elect Director Maura J. Clark	For	For	Management
1.4	Elect Director Richard C.W. Mauran	For	For	Management
1.5	Elect Director William M. Tatham	For	Withhold	Management
1.6	Elect Director J.W. Nevil Thomas	For	Withhold	Management
1.7	Elect Director Paul West	For	For	Management
2	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Carpenter, III	For	For	Management
1.2	Elect Director Stephen A. Crane	For	For	Management
1.3	Elect Director Jonathan R. Fletcher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Gretchen H. Tegeler	For	For	Management
2	Ratify Auditors	For	For	Management

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fuad El-hibri	For	For	Management
1.2	Elect Director Jerome M. Hauer	For	For	Management
1.3	Elect Director Ronald B. Richard	For	For	Management
2	Ratify Auditors	For	For	Management

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EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Herbert J. Schmidt	For	For	Management
1.3	Elect Director C. James Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose E. Mckinney-james	For	For	Management
1.2	Elect Director John P. Sande Iii	For	For	Management
1.3	Elect Director Martin J. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMS TECHNOLOGIES, INC.

Ticker: ELMG Security ID: 26873N108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Amb. John R. Bolton	For	For	Management
1.2	Elect Director Hermann Buerger	For	Withhold	Management
1.3	Elect Director Joseph D. Burns	For	For	Management
1.4	Elect Director John R. Kreick	For	Withhold	Management
1.5	Elect Director John B. Mowell	For	Withhold	Management
1.6	Elect Director Thomas W. O'Connell	For	Withhold	Management
1.7	Elect Director Bradford W. Parkinson	For	Withhold	Management
1.8	Elect Director Norman E. Thagard, M.D.	For	Withhold	Management
1.9	Elect Director John L. Woodward, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management

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1.2	Elect Director	Timothy J. Hanford	For	For	Management
1.3	Elect Director	George Lund	For	For	Management
1.4	Elect Director	Richard A. Mandell	For	For	Management
1.5	Elect Director	Willem Mesdag	For	For	Management
1.6	Elect Director	John J. Oros	For	For	Management
1.7	Elect Director	J. Christopher Teets	For	For	Management
1.8	Elect Director	H Ronald Weissman	For	For	Management
1.9	Elect Director	Warren Wilcox	For	For	Management
2	Ratify Auditors		For	For	Management

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Courtney	For	For	Management
1.2	Elect Director Thomas L. Cunningham	For	For	Management
1.3	Elect Director Daniel L. Jones	For	For	Management
1.4	Elect Director William R. Thomas, III	For	For	Management
1.5	Elect Director Scott D. Weaver	For	For	Management
1.6	Elect Director John H. Wilson	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGY RECOVERY, INC .

Ticker: ERII Security ID: 29270J100
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arve Hanstveit	For	For	Management
1.2	Elect Director Hans Peter Michelet	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGY SOLUTIONS, INC.

Ticker: ES Security ID: 292756202
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Rogel	For	For	Management
1.2	Elect Director J. Bernie Beasley Jr.	For	For	Management
1.3	Elect Director Val John Christensen	For	For	Management
1.4	Elect Director E. Gail De Planque	For	For	Management
1.5	Elect Director J.I. 'Chip' Everest II	For	For	Management
1.6	Elect Director Pascal Colombani	For	For	Management
1.7	Elect Director Robert A. Whitman	For	For	Management
1.8	Elect Director David W. Winder	For	For	Management
1.9	Elect Director Clare Spottiswoode	For	For	Management

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2 Ratify Auditors For For Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hwan-yoon F. Chung	For	For	Management
1.2	Elect Director Arthur T. Katsaros	For	For	Management
1.3	Elect Director Gen. Robert Magnus	For	For	Management
2	Ratify Auditors	For	For	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth G. Pritchett	For	For	Management
1.2	Elect Director Michael J. Schaefer	For	For	Management
1.3	Elect Director James C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director Stephen E. Macadam	For	For	Management
1.3	Elect Director J.P. Bolduc	For	For	Management

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1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Diane C. Creel	For	For	Management
1.6	Elect Director Don DeFosset	For	For	Management
1.7	Elect Director Gordon D. Harnett	For	For	Management
1.8	Elect Director David L. Hauser	For	For	Management
1.9	Elect Director Wilbur J. Prezzano, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ENSIGN GROUP, INC., THE

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Antoinette T. Hubenette	For	For	Management
1.2	Elect Director Thomas A. Maloof	For	For	Management
2	Ratify Auditors	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	For	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	For	Management
1.5	Elect Director James A. Byrnes	For	For	Management
1.6	Elect Director Joel Pelofsky	For	For	Management
2	Ratify Auditors	For	For	Management

EPOCH HOLDING CORP.

Ticker: EPHC Security ID: 29428R103
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan R. Tessler	For	For	Management
1.2	Elect Director William W. Priest	For	For	Management
1.3	Elect Director Enrique R. Arzac	For	For	Management
1.4	Elect Director Jeffrey L. Berenson	For	For	Management
1.5	Elect Director John L. Cecil	For	For	Management
1.6	Elect Director Peter A. Flaherty	For	For	Management
1.7	Elect Director Timothy T. Taussig	For	For	Management
2	Ratify Auditors	For	For	Management

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ERESEARCH TECHNOLOGY, INC.

Ticker: ERES Security ID: 29481V108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon M. Bonovitz	For	For	Management
1.2	Elect Director Gerald A. Faich, MD, MPH	For	For	Management
1.3	Elect Director Elam M. Hitchner	For	For	Management
2	Ratify Auditors	For	For	Management

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Douglass	For	For	Management
1.2	Elect Director Gary S. Olson	For	For	Management
1.3	Elect Director William A. Viechnicki	For	For	Management
2	Ratify Auditors	For	For	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Locander	For	Withhold	Management
1.2	Elect Director James G Binch	For	Withhold	Management
1.3	Elect Director David Petty	For	For	Management
1.4	Elect Director R. Wynn Kearney, Jr.	For	Withhold	Management
1.5	Elect Director Paul Metts	For	For	Management
1.6	Elect Director Richard C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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EXIDE TECHNOLOGIES

Ticker: XIDE Security ID: 302051206
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert F. Aspbury	For	Withhold	Management
1.2	Elect Director Michael R. D'appolonia	For	Withhold	Management
1.3	Elect Director David S. Ferguson	For	Withhold	Management
1.4	Elect Director Paul W. Jennings	For	Withhold	Management
1.5	Elect Director Joseph V. Lash	For	Withhold	Management
1.6	Elect Director John P. Reilly	For	Withhold	Management
1.7	Elect Director Michael P. Ressler	For	Withhold	Management
1.8	Elect Director Gordon A. Ulsh	For	Withhold	Management
1.9	Elect Director Carroll R. Wetzel	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXLSERVICE HOLDINGS, INC.

Ticker: EXLS Security ID: 302081104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward V. Dardani	For	For	Management
1.2	Elect Director Rohit Kapoor	For	For	Management
1.3	Elect Director Kiran Karnik	For	For	Management
2	Ratify Auditors	For	For	Management

EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director Leslie G. Denend	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director Paul R. Johnston	For	For	Management
1.6	Elect Director Stephen C. Riggins	For	For	Management
1.7	Elect Director John B. Shoven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

EXTREME NETWORKS, INC.

Ticker: EXTR Security ID: 30226D106
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: NOV 4, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Kispert	For	For	Management
1.2	Elect Director Edward B. Meyercord, III	For	For	Management
1.3	Elect Director Harry Silverglide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Philip E. Gingerich	For	For	Management
1.3	Elect Director Robert B. Goldstein	For	For	Management
1.4	Elect Director Stephen J. Gurgovits	For	For	Management
1.5	Elect Director David J. Malone	For	For	Management
1.6	Elect Director Harry F. Radcliffe	For	For	Management
1.7	Elect Director Arthur J. Rooney, II	For	Withhold	Management
1.8	Elect Director John W. Rose	For	For	Management
1.9	Elect Director Stanton R. Sheetz	For	For	Management
1.10	Elect Director William J. Strimbu	For	For	Management
2	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	For	Management
1.2	Elect Director Jerry L. Chicoine	For	For	Management
1.3	Elect Director Tim H. Gill	For	For	Management
1.4	Elect Director Robert H. Hanson	For	For	Management
1.5	Elect Director James E. Hohmann	For	For	Management
1.6	Elect Director Paul E. Larson	For	For	Management
1.7	Elect Director Edward W. Mehrer	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Mudge	For	For	Management
1.2	Elect Director Dominic A. Romeo	For	For	Management
2	Declassify and Establish Range Size of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FEMALE HEALTH CO

Ticker: FHCO Security ID: 314462102
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bethune	For	For	Management
1.2	Elect Director Stephen M. Dearholt	For	For	Management
1.3	Elect Director M. Margaret Frank	For	For	Management
1.4	Elect Director William R. Gargiulo, Jr	For	For	Management
1.5	Elect Director Mary Ann Leeper	For	For	Management
1.6	Elect Director O.B. Parrish	For	For	Management
1.7	Elect Director Michael R. Walton	For	For	Management
1.8	Elect Director Richard E. Wenninger	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Dutkiewicz	For	For	Management
2	Elect Director Frank C. Meyer	For	For	Management
3	Elect Director Douglas F. Ray	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Removal of Authority to Issue Shares of Series A Preferred Stock	For	For	Management

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management

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1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Jack D. Briggs	For	Withhold	Management
1.3	Elect Director R. Walton Brown	For	For	Management
1.4	Elect Director David L. Burns	For	For	Management
1.5	Elect Director John F. Burns	For	Withhold	Management
1.6	Elect Director Mary Clara Capel	For	Withhold	Management
1.7	Elect Director James C. Crawford, III	For	Withhold	Management
1.8	Elect Director R. Winston Dozier	For	For	Management
1.9	Elect Director James G. Hudson, Jr.	For	For	Management
1.10	Elect Director Richard H. Moore	For	For	Management
1.11	Elect Director Jerry L. Ocheltree	For	For	Management
1.12	Elect Director George R. Perkins, Jr.	For	For	Management
1.13	Elect Director Thomas F. Phillips	For	Withhold	Management
1.14	Elect Director Frederick L. Taylor II	For	Withhold	Management
1.15	Elect Director Virginia C. Thomasson	For	Withhold	Management
1.16	Elect Director Goldie H. Wallace	For	For	Management
1.17	Elect Director Dennis A. Wicker	For	Withhold	Management
1.18	Elect Director John C. Willis	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST BANCORP, INC., THE

Ticker: FNLC Security ID: 31866P102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine M. Boyd	For	For	Management
1.2	Elect Director Daniel R. Daigneault	For	For	Management

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1.3	Elect Director Robert B. Gregory	For	For	Management
1.4	Elect Director Tony C. Mckim	For	For	Management
1.5	Elect Director Carl S. Poole, Jr.	For	For	Management
1.6	Elect Director Mark N. Rosborough	For	For	Management
1.7	Elect Director Stuart G. Smith	For	For	Management
1.8	Elect Director David B. Soule, Jr.	For	For	Management
1.9	Elect Director Bruce B. Tindal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: DEC 2, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick L. Wessel	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge Montano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	Withhold	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	Withhold	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard E. Olszewski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director William R. Kriebel	For	For	Management
1.3	Elect Director Ronald K. Rich	For	Withhold	Management
1.4	Elect Director Donald E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Harper Bethea	For	For	Management
1.2	Elect Director Paul G. Campbell, Jr.	For	For	Management
1.3	Elect Director Ronnie M. Givens	For	For	Management
1.4	Elect Director Hugh L. Willcox, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Shapiro	For	Withhold	Management
1.2	Elect Director Jerome M. Shaw	For	For	Management
1.3	Elect Director Richard H. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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FIRST OF LONG ISLAND CORPORATION, THE

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen E. Busching	For	For	Management
1.2	Elect Director Paul T. Canarick	For	For	Management
1.3	Elect Director Alexander L. Cover	For	For	Management
1.4	Elect Director J. Douglas Maxwell Jr.	For	For	Management
1.5	Elect Director Stephen V. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	For	Management
1.2	Elect Director Richard B. Chess	For	For	Management
1.3	Elect Director Douglas J. Donatelli	For	For	Management
1.4	Elect Director J. Roderick Heller, III	For	For	Management
1.5	Elect Director R. Michael McCullough	For	For	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management

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1.4	Elect Director Vincent F. Nicolosi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

FORCE PROTECTION, INC.

Ticker: FRPT Security ID: 345203202
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Thompson, Jr.	For	For	Management
1.2	Elect Director Michael Moody	For	For	Management
2	Ratify Auditors	For	For	Management

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.2	Elect Director James M. DeCosmo	For	For	Management
1.3	Elect Director James A. Johnson	For	For	Management
1.4	Elect Director Richard M. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FORRESTER RESEARCH, INC.

Ticker: FORR Security ID: 346563109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henk W. Broeders	For	For	Management
1.2	Elect Director George R. Hornig	For	For	Management
2	Ratify Auditors	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management

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1.3	Elect Director	Richard W. Hanselman	For	For	Management
1.4	Elect Director	C. John Langley, Jr.	For	For	Management
1.5	Elect Director	Tracy A. Leinbach	For	For	Management
1.6	Elect Director	G. Michael Lynch	For	For	Management
1.7	Elect Director	Ray A. Mundy	For	For	Management
1.8	Elect Director	Gary L. Paxton	For	For	Management
2	Ratify Auditors		For	For	Management
3	Other Business		For	Against	Management

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Anderson, Jr.	For	For	Management
1.2	Elect Director M.C. Harden, III	For	For	Management
1.3	Elect Director John G. Rich	For	For	Management
1.4	Elect Director Joan D. Ruffier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Trumbull	For	Withhold	Management
1.2	Elect Director Thomas L. Young	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	Withhold	Management
1.2	Elect Director John R. Eisenman	For	Withhold	Management
1.3	Elect Director Roger T. Knox	For	Withhold	Management
1.4	Elect Director Thomas H. Tashjian	For	Withhold	Management
1.5	Elect Director B. Mary McNabb	For	Withhold	Management
1.6	Elect Director Michael T. McMillan	For	Withhold	Management
1.7	Elect Director Bruce A. Efird	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

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FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Gehl	For	For	Management
1.2	Elect Director Edward J. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBKD Security ID: 35907K105
 Meeting Date: OCT 8, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K204
 Meeting Date: JAN 20, 2010 Meeting Type: Special
 Record Date: DEC 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

FUEL SYSTEMS SOLUTIONS, INC

Ticker: FSYS Security ID: 35952W103
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariano Costamagna	For	For	Management
1.2	Elect Director William Young	For	For	Management
1.3	Elect Director Aldo Zanvercelli	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

FURMANITE CORPORATION

Ticker: FRM Security ID: 361086101

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Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Cox	For	Withhold	Management
1.2	Elect Director Sangwoo Ahn	For	Withhold	Management
1.3	Elect Director Hans Kessler	For	Withhold	Management
1.4	Elect Director Kevin R. Jost	For	For	Management
2	Ratify Auditors	For	For	Management

FUSHI COPPERWELD, INC.

Ticker: FSIN Security ID: 36113E107

Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Li Fu	For	For	Management
1.2	Elect Director Joseph J. Longever	For	For	Management
1.3	Elect Director Wenbing Christopher Wang	For	For	Management
1.4	Elect Director Barry L. Raeburn	For	For	Management
1.5	Elect Director Feng Bai	For	For	Management
1.6	Elect Director Jiping Hua	For	For	Management
1.7	Elect Director John Francis 'Jack' Perkowski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

G&K SERVICES, INC.

Ticker: GKSR Security ID: 361268105

Meeting Date: NOV 12, 2009 Meeting Type: Annual

Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Baszucki	For	For	Management
1.2	Elect Director Douglas A. Milroy	For	For	Management
1.3	Elect Director Alice M. Richter	For	For	Management
1.4	Elect Director Jeffrey L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris Goldfarb	For	For	Management
1.2	Elect Director Sammy Aaron	For	For	Management
1.3	Elect Director Thomas J. Brosig	For	For	Management
1.4	Elect Director Alan Feller	For	For	Management
1.5	Elect Director Jeffrey Goldfarb	For	For	Management

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1.6	Elect Director Carl Katz	For	For	Management
1.7	Elect Director Laura Pomerantz	For	For	Management
1.8	Elect Director Willem van Bokhorst	For	For	Management
1.9	Elect Director Richard White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott M. Fisher	For	For	Management
1.2	Elect Director William P. Glasgow	For	For	Management
1.3	Elect Director James M. Schneider	For	For	Management
2	Ratify Auditors	For	For	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Withhold	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director William F. Blaufuss, Jr	For	Withhold	Management
1.4	Elect Director James W. Bradford	For	Withhold	Management
1.5	Elect Director Robert V. Dale	For	Withhold	Management
1.6	Elect Director Robert J. Dennis	For	Withhold	Management
1.7	Elect Director Matthew C. Diamond	For	Withhold	Management
1.8	Elect Director Marty G. Dickens	For	Withhold	Management
1.9	Elect Director Ben T. Harris	For	Withhold	Management
1.10	Elect Director Kathleen Mason	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GENOPTIX, INC.

Ticker: GXDX Security ID: 37243V100
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Curry	For	For	Management
1.2	Elect Director Geoffrey M. Parker	For	For	Management
1.3	Elect Director Andrew E. Senyei	For	For	Management
2	Ratify Auditors	For	For	Management

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GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Forman, Jr.	For	For	Management
1.2	Elect Director Victor F. Ganzi	For	For	Management
1.3	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.4	Elect Director Ronald A. Malone	For	For	Management
1.5	Elect Director Stuart Olsten	For	For	Management
1.6	Elect Director Sheldon M. Retchin	For	For	Management
1.7	Elect Director Tony Strange	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
1.9	Elect Director Rodney D. Windley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

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

GEORESOURCES, INC.

Ticker: GEOI Security ID: 372476101
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Lodzinski	For	For	Management
1.2	Elect Director Collis P. Chandler, III	For	For	Management
1.3	Elect Director Jay F. Joliat	For	For	Management
1.4	Elect Director Bryant W. Seaman, III	For	For	Management
1.5	Elect Director Michael A. Vlasic	For	For	Management
1.6	Elect Director Nick L. Voller	For	For	Management
1.7	Elect Director Donald J. Whelley	For	For	Management
2	Other Business	For	Against	Management

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GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Bawel	For	For	Management
1.2	Elect Director J. David Lett	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Liebowitz	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Philip E. Coviello	For	For	Management
1.4	Elect Director David B. Driscoll	For	For	Management
1.5	Elect Director Richard E. Montag	For	For	Management
1.6	Elect Director Howard B. Safenowitz	For	For	Management
2	Ratify Auditors	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GLOBAL CASH ACCESS HOLDINGS, INC.

Ticker: GCA Security ID: 378967103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoff Judge	For	For	Management
2	Ratify Auditors	For	For	Management

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GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles O. Buckner	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director William J. Dore	For	For	Management
1.6	Elect Director Larry E. Farmer	For	For	Management
1.7	Elect Director Edgar G. Hotard	For	For	Management
1.8	Elect Director Richard A. Pattarozzi	For	For	Management
1.9	Elect Director James L. Payne	For	For	Management
1.10	Elect Director Michael J. Pollock	For	For	Management
1.11	Elect Director John B. Reed	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

GLOBECOMM SYSTEMS, INC.

Ticker: GCOM Security ID: 37956X103
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Caruso	For	For	Management
1.2	Elect Director Keith A. Hall	For	For	Management
1.3	Elect Director David E. Hershberg	For	For	Management
1.4	Elect Director Harry L. Hutcherson, Jr	For	For	Management
1.5	Elect Director Brian T. Maloney	For	For	Management
1.6	Elect Director Jack A. Shaw	For	For	Management
1.7	Elect Director A. Robert Towbin	For	For	Management
1.8	Elect Director C.J. Waylan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GORMAN-RUPP COMPANY, THE

Ticker: GRC Security ID: 383082104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director M. Ann Harlan	For	For	Management
1.4	Elect Director Thomas E. Hoaglin	For	For	Management
1.5	Elect Director Christopher H. Lake	For	For	Management
1.6	Elect Director Peter B. Lake, Ph.D.	For	For	Management
1.7	Elect Director Rick R. Taylor	For	For	Management
1.8	Elect Director W. Wayne Walston	For	For	Management
2	Ratify Auditors	For	For	Management

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GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan W. Berger	For	For	Management
2	Ratify Auditors	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Turner	For	For	Management
1.2	Elect Director Julie Turner Brown	For	For	Management
1.3	Elect Director Earl A. Steinert, Jr.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	For	Management
1.2	Elect Director Michael Dinkins	For	For	Management
1.3	Elect Director Thomas J. Hook	For	For	Management
1.4	Elect Director Kevin C. Melia	For	For	Management
1.5	Elect Director Dr. J.A. Miller, Jr.	For	For	Management
1.6	Elect Director Bill R. Sanford	For	For	Management
1.7	Elect Director Peter H. Soderberg	For	For	Management
1.8	Elect Director William B. Summers, Jr.	For	For	Management
1.9	Elect Director Dr. Helena S Wisniewski	For	For	Management
2	Ratify Auditors	For	For	Management

GREENBRIER COMPANIES, INC., THE

Ticker: GBX Security ID: 393657101
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	Withhold	Management
1.2	Elect Director A. Daniel O'Neal, Jr.	For	For	Management
1.3	Elect Director Donald A. Washburn	For	Withhold	Management
1.4	Elect Director Wilbur L. Ross, Jr.	For	For	Management
1.5	Elect Director Victoria McManus	For	For	Management
1.6	Elect Director Wendy L. Teramoto	For	For	Management
2	Ratify Auditors	For	For	Management

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry A. Alpert	For	For	Management
1.2	Elect Director Blaine V. Fogg	For	For	Management
1.3	Elect Director William H. Waldorf	For	For	Management
1.4	Elect Director Joseph J. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Flick	For	For	Management
1.2	Elect Director Ken C. Tamblyn	For	For	Management
1.3	Elect Director John A. Wishart	For	For	Management
2	Ratify Auditors	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109

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Meeting Date: FEB 23, 2010 Meeting Type: Special

Record Date: JAN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize a New Class of Common Stock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	Withhold	Management
1.2	Elect Director David J. Butters	For	Withhold	Management
1.3	Elect Director Brian R. Ford	For	For	Management
1.4	Elect Director Louis S. Gimbel, III	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	Withhold	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&E EQUIPMENT SERVICES, INC.

Ticker: HEES Security ID: 404030108

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	For	For	Management
2	Ratify Auditors	For	For	Management

HACKETT GROUP, INC., THE

Ticker: HCKT Security ID: 404609109

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted A. Fernandez	For	For	Management
1.2	Elect Director Terence M. Graunke	For	For	Management

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1.3	Elect Director Alan T.G. Wix	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Richard C. Berke	For	Withhold	Management
1.4	Elect Director Beth L. Bronner	For	For	Management
1.5	Elect Director Jack Futterman	For	Withhold	Management
1.6	Elect Director Daniel R. Glickman	For	For	Management
1.7	Elect Director Marina Hahn	For	For	Management
1.8	Elect Director Roger Meltzer	For	For	Management
1.9	Elect Director Lewis D. Schiliro	For	Withhold	Management
1.10	Elect Director Lawrence S. Zilavy	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Schwarz	For	For	Management
1.2	Elect Director James H. Graves	For	For	Management
1.3	Elect Director Scott T. Berlin	For	For	Management
1.4	Elect Director George R. Manser	For	For	Management
1.5	Elect Director Jim W. Henderson	For	For	Management

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Cooper	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Eric A. Green	For	For	Management
1.4	Elect Director Stephen E. Hare	For	For	Management
1.5	Elect Director Isaac Kaufman	For	For	Management
1.6	Elect Director Thomas F. Kirk	For	For	Management
1.7	Elect Director Peter J. Neff	For	For	Management

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1.8	Elect Director Bennett Rosenthal	For	For	Management
1.9	Elect Director Ivan R. Sabel, CPO	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

HARBIN ELECTRIC, INC

Ticker: HRBN Security ID: 41145W109
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tianfu Yang	For	For	Management
1.2	Elect Director Lanxiang Gao	For	For	Management
1.3	Elect Director Ching Chuen Chan	For	For	Management
1.4	Elect Director David Gatton	For	For	Management
1.5	Elect Director Yunyue Ye	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
 Meeting Date: JAN 22, 2010 Meeting Type: Special
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Other Business	For	Against	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Farley	For	Withhold	Management
1.2	Elect Director Larry D. Franklin	For	For	Management
1.3	Elect Director William K. Gayden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HARVARD BIOSCIENCE, INC.

Ticker: HBIO Security ID: 416906105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Dishman	For	For	Management
1.2	Elect Director Neal J. Harte	For	For	Management
2	Ratify Auditors	For	For	Management

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HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director L. Todd Budge	For	For	Management
1.3	Elect Director Donald J. Carty	For	For	Management
1.4	Elect Director Mark B. Dunkerley	For	For	Management
1.5	Elect Director Lawrence S. Hershfield	For	For	Management
1.6	Elect Director Randall L. Jenson	For	For	Management
1.7	Elect Director Bert T. Kobayashi, Jr.	For	For	Management
1.8	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HAWK CORPORATION

Ticker: HWK Security ID: 420089104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew T. Berlin	For	Withhold	Management
1.2	Elect Director Paul R. Bishop	For	Withhold	Management
1.3	Elect Director Richard T. Marabito	For	Withhold	Management
1.4	Elect Director Dan T. Moore, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Terms of Existing Poison Pill	Against	For	Shareholder

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bohan	For	For	Management
1.2	Elect Director Donald C. Champion	For	For	Management
1.3	Elect Director Mark Comerford	For	For	Management
1.4	Elect Director John C. Corey	For	For	Management
1.5	Elect Director Robert H. Getz	For	For	Management
1.6	Elect Director Timothy J. McCarthy	For	For	Management
1.7	Elect Director William P. Wall	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH GRADES, INC.

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Ticker: HGRD Security ID: 42218Q102
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry R. Hicks	For	For	Management
1.2	Elect Director Leslie S. Matthews	For	For	Management
1.3	Elect Director John J. Quattrone	For	For	Management
1.4	Elect Director Mary Boland	For	For	Management
1.5	Elect Director Mats Wahlstrom	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. O'Neil, Jr.	For	For	Management
1.2	Elect Director Ben R. Leedle, Jr.	For	For	Management
1.3	Elect Director Alison Taunton-Rigby	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	Withhold	Management
1.2	Elect Director John K. Schmidt	For	Withhold	Management
1.3	Elect Director James R. Hill	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Mitchell L. Hollin	For	For	Management
1.3	Elect Director Robert H. Niehaus	For	For	Management
1.4	Elect Director Marc J. Ostro	For	For	Management
1.5	Elect Director Jonathan J. Palmer	For	For	Management
1.6	Elect Director George F. Raymond	For	For	Management

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1.7	Elect Director Richard W. Vague	For	For	Management
2	Ratify Auditors	For	For	Management

HHGREGG INC

Ticker: HGG Security ID: 42833L108
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence P. Castellani	For	For	Management
1.2	Elect Director Benjamin D. Geiger	For	For	Management
1.3	Elect Director Dennis L. May	For	For	Management
1.4	Elect Director John M. Roth	For	For	Management
1.5	Elect Director Charles P. Rullman	For	For	Management
1.6	Elect Director Michael L. Smith	For	For	Management
1.7	Elect Director Peter M. Starrett	For	For	Management
1.8	Elect Director Jerry W. Throgmartin	For	For	Management
1.9	Elect Director Darell E. Zink	For	For	Management
2	Ratify Auditors	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Newsome	For	For	Management
1.2	Elect Director Carl Kirkland	For	For	Management
1.3	Elect Director Thomas A. Saunders, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HICKORY TECH CORPORATION

Ticker: HTCO Security ID: 429060106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane L. Dewbrey	For	For	Management
1.2	Elect Director Lyle G. Jacobson	For	For	Management
2	Ratify Auditors	For	For	Management

HILL INTERNATIONAL, INC.

Ticker: HIL Security ID: 431466101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual

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Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irvin E. Richter	For	For	Management
1.2	Elect Director William J. Doyle	For	For	Management
1.3	Elect Director Steven M. Kramer	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Stock Option Plan	For	Against	Management
4	Amend Stock Option Plan	For	Against	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director C. Randall Sims	For	For	Management
1.3	Elect Director Randy E. Mayor	For	For	Management
1.4	Elect Director Robert H. Adcock, Jr.	For	For	Management
1.5	Elect Director Richard H. Ashley	For	For	Management
1.6	Elect Director Dale A. Bruns	For	For	Management
1.7	Elect Director Richard A. Buckheim	For	For	Management
1.8	Elect Director Jack E. Engelkes	For	For	Management
1.9	Elect Director James G. Hinkle	For	For	Management
1.10	Elect Director Alex R. Lieblong	For	For	Management
1.11	Elect Director William G. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HOOKEER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W.C. Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director Mark F. Schreiber	For	For	Management
1.5	Elect Director David G. Sweet	For	For	Management
1.6	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Ronald J. Helow	For	For	Management
4	Elect Director Louis G. Lower, II	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Hunt	For	For	Management
1.2	Elect Director Bernie W. Stewart	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn D'An	For	For	Management
1.2	Elect Director Lisa Harper	For	For	Management
1.3	Elect Director W. Scott Hedrick	For	For	Management
1.4	Elect Director Elizabeth McLaughlin	For	For	Management
1.5	Elect Director Bruce Quinnell	For	For	Management
1.6	Elect Director Andrew Schuon	For	For	Management
1.7	Elect Director Thomas G. Vellios	For	For	Management
2	Ratify Auditors	For	For	Management

HOUSTON WIRE & CABLE COMPANY

Ticker: HWCC Security ID: 44244K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Campbell	For	For	Management
1.2	Elect Director I. Stewart Farwell	For	For	Management
1.3	Elect Director Peter M. Gotsch	For	For	Management
1.4	Elect Director Wilson B. Sexton	For	For	Management
1.5	Elect Director William H. Sheffield	For	For	Management

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1.6	Elect Director Charles A. Sorrentino	For	For	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

12 TECHNOLOGIES INC.

Ticker: ITWO Security ID: 465754208
 Meeting Date: JAN 28, 2010 Meeting Type: Special
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Srikant M. Datar	For	For	Management
1.2	Elect Director Eileen O'Shea Auen	For	For	Management
1.3	Elect Director Peter M. Schulte	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ICO, INC.

Ticker: ICOC Security ID: 449293109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	Withhold	Management
1.3	Elect Director Steven Mendelow	For	Withhold	Management
1.4	Elect Director Drew Cohen	For	For	Management

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1.5	Elect Director F. Peter Cuneo	For	Withhold	Management
1.6	Elect Director Mark Friedman	For	Withhold	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Lopez	For	For	Management
1.2	Elect Director Robert S. Swinney	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

IDERA PHARMACEUTICALS, INC.

Ticker: IDRA Security ID: 45168K306
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sudhir Agrawal	For	For	Management
1.2	Elect Director Youssef El Zein	For	For	Management
2	Ratify Auditors	For	For	Management

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Trivedi	For	For	Management
1.2	Elect Director Phaneesh Murthy	For	For	Management
1.3	Elect Director Joseph J. Murin	For	For	Management

II-VI INC.

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 6, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Y.E. Pelaez	For	For	Management
1.2	Elect Director Wendy F. DiCicco	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3 Ratify Auditors For For Management

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	For	Management
1.2	Elect Director Robert L. Burr	For	For	Management
1.3	Elect Director Allen Chao	For	For	Management
1.4	Elect Director Nigel Ten Fleming	For	For	Management
1.5	Elect Director Larry Hsu	For	For	Management
1.6	Elect Director Michael Markbreiter	For	For	Management
1.7	Elect Director Peter R. Terreri	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin A. Gilmore, II	For	Withhold	Management
1.2	Elect Director Eileen C. Miskell	For	Withhold	Management
1.3	Elect Director Carl Ribeiro	For	Withhold	Management
1.4	Elect Director John H. Spurr, Jr.	For	Withhold	Management
1.5	Elect Director Thomas R. Venables	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Director/Officer Indemnifications Provisions	For	For	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	For	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management
1.8	Elect Director William Stancil Starnes	For	For	Management

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1.9	Elect Director Gregory C. Thomas	For	For	Management
1.10	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

INFO GROUP INC.

Ticker: IUSA Security ID: 45670G108
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

INFOGROUP INC.

Ticker: IUSA Security ID: 45670G108
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vinod Gupta	For	Withhold	Management
1.2	Elect Director Gary Morin	For	Withhold	Management
1.3	Elect Director Roger S. Siboni	For	Withhold	Management
1.4	Elect Director Thomas L. Thomas	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Ratify Auditors	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management

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4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Walter	For	For	Management
1.2	Elect Director Eric D. Belcher	For	For	Management
1.3	Elect Director Peter J. Barris	For	For	Management
1.4	Elect Director Sharyar Baradaran	For	For	Management
1.5	Elect Director Jack M. Greenberg	For	For	Management
1.6	Elect Director Linda S. Wolf	For	For	Management
1.7	Elect Director Eric P. Lefkofsky	For	For	Management
1.8	Elect Director Charles K. Bobrinsky	For	For	Management
1.9	Elect Director Adam J. Gutstein	For	For	Management
2	Ratify Auditors	For	For	Management

INNODATA ISOGEN, INC.

Ticker: INOD Security ID: 457642205
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack S. Abuhoff	For	For	Management
1.2	Elect Director Haig S. Bagerdjian	For	For	Management
1.3	Elect Director Louise C. Forlenza	For	For	Management
1.4	Elect Director Stewart R. Massey	For	For	Management
1.5	Elect Director Todd H. Solomon	For	For	Management
1.6	Elect Director Anthea C. Stratigos	For	For	Management
2	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Hannen	For	Withhold	Management
1.2	Director C. Richard Vaughn	For	Withhold	Management
1.3	Director Howard O. Woltz, Jr.	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director James B. Armor, Jr.	For	For	Management
1.3	Elect Director Alan W. Baldwin	For	For	Management
1.4	Elect Director Paul G. Casner, Jr.	For	For	Management
1.5	Elect Director William F. Leimkuhler	For	Withhold	Management
1.6	Elect Director Bruce L. Lev	For	For	Management
1.7	Elect Director R. Doss McComas	For	Withhold	Management
1.8	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	For	Management
1.2	Elect Director Philippe Benacin	For	For	Management
1.3	Elect Director Russell Greenberg	For	For	Management
1.4	Elect Director Philippe Santi	For	For	Management
1.5	Elect Director Francois Heilbronn	For	For	Management
1.6	Elect Director Jean Levy	For	For	Management
1.7	Elect Director Robert Bensoussan-Torres	For	For	Management
1.8	Elect Director Serge Rosinoer	For	For	Management
1.9	Elect Director Patrick Choel	For	For	Management

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INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Robert W. Trudeau	For	For	Management
9	Ratify Auditors	For	For	Management

INTERACTIVE INTELLIGENCE, INC.

Ticker: ININ Security ID: 45839M103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Hill	For	For	Management
1.2	Elect Director Michael C. Heim	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Grebe	For	For	Management
1.2	Elect Director Gideon Argov	For	For	Management
1.3	Elect Director Randolph W. Melville	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

INTERNATIONAL ASSETS HOLDING CORPORATION

Ticker: IAAC Security ID: 459028106
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diego J. Veitia	For	For	Management
1.2	Elect Director Sean M. O'Connor	For	For	Management
1.3	Elect Director Paul G. Anderson	For	For	Management
1.4	Elect Director Daryl K. Henze	For	For	Management

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2	Ratify Auditors	For	For	Management
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INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management
1.3	Elect Director Erik L. Johnsen	For	For	Management
1.4	Elect Director Niels M. Johnsen	For	For	Management
1.5	Elect Director H. Merritt Lane III	For	For	Management
1.6	Elect Director Edwin A. Lupberger	For	For	Management
1.7	Elect Director James J. McNamara	For	For	Management
1.8	Elect Director Harris V. Morrisette	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNET BRANDS, INC.

Ticker: INET Security ID: 460608102
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Brisco	For	For	Management
1.2	Elect Director Howard Lee Morgan	For	For	Management
1.3	Elect Director W. Allen Beasley	For	For	Management
1.4	Elect Director Kenneth B. Gilman	For	For	Management
1.5	Elect Director Marcia Goodstein	For	For	Management
1.6	Elect Director William Gross	For	For	Management
1.7	Elect Director Martin R. Melone	For	For	Management
1.8	Elect Director James R. Ukropina	For	For	Management

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig M. Nash	For	Withhold	Management
1.2	Elect Director Gregory R. Blatt	For	Withhold	Management
1.3	Elect Director David Flowers	For	Withhold	Management
1.4	Elect Director Gary S. Howard	For	Withhold	Management
1.5	Elect Director Lewis J. Korman	For	Withhold	Management
1.6	Elect Director Thomas J. Kuhn	For	Withhold	Management
1.7	Elect Director Thomas J. McInerney	For	Withhold	Management
1.8	Elect Director Thomas P. Murphy, Jr.	For	Withhold	Management
1.9	Elect Director Avy H. Stein	For	Withhold	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director R. Blane Walter	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton	For	For	Management
2	Ratify Auditors	For	For	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

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

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

IPC THE HOSPITALIST COMPANY, INC.

Ticker: IPCM Security ID: 44984A105

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francesco Federico	For	For	Management
1.2	Elect Director Patrick G. Hays	For	For	Management
1.3	Elect Director C. Thomas Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

IPG PHOTONICS CORPORATION

Ticker: IPGP Security ID: 44980X109

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valentin P. Gapontsev	For	For	Management
1.2	Elect Director Eugene Shcherbakov	For	For	Management
1.3	Elect Director Igor Samartsev	For	For	Management
1.4	Elect Director Robert A. Blair	For	For	Management
1.5	Elect Director Michael C. Child	For	For	Management
1.6	Elect Director John H. Dalton	For	For	Management
1.7	Elect Director Henry E. Gauthier	For	For	Management
1.8	Elect Director William S. Hurley	For	For	Management
1.9	Elect Director William F. Krupke	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IRIS INTERNATIONAL, INC.

Ticker: IRIS Security ID: 46270W105

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. Adams	For	For	Management
1.2	Elect Director Steven M. Besbeck	For	For	Management
1.3	Elect Director Cesar M. Garcia	For	For	Management
1.4	Elect Director Beth Y Karlan	For	For	Management
1.5	Elect Director Michael D. Matte	For	For	Management
1.6	Elect Director Richard G. Nadeau	For	For	Management
1.7	Elect Director Rick Timmins	For	For	Management
1.8	Elect Director Edward F. Voboril	For	For	Management
1.9	Elect Director Stephen E. Wasserman	For	For	Management
2	Ratify Auditors	For	For	Management

IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen Greiner	For	For	Management
1.2	Elect Director George C. McNamee	For	For	Management
1.3	Elect Director Peter T. Meekin	For	For	Management
1.4	Elect Director Paul Sagan	For	For	Management
2	Ratify Auditors	For	For	Management

IXYS CORP

Ticker: IXYS Security ID: 46600W106
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Feucht	For	For	Management
1.2	Elect Director Samuel Kory	For	For	Management
1.3	Elect Director S. Joon Lee	For	For	Management
1.4	Elect Director Timothy A. Richardson	For	For	Management
1.5	Elect Director James M. Thorburn	For	For	Management
1.6	Elect Director Nathan Zommer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSE Security ID: 466032109
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald B. Shreiber	For	For	Management

JACKSON HEWITT TAX SERVICE INC.

Ticker: JTX Security ID: 468202106
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: AUG 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Milner Richardson	For	For	Management
2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
3	Elect Director Harry W. Buckley	For	For	Management
4	Elect Director Rodman L. Drake	For	For	Management
5	Elect Director Peter F. Reilly	For	For	Management
6	Elect Director Louis P. Salvatore	For	For	Management
7	Elect Director James C. Spira	For	For	Management
8	Eliminate Preemptive Rights	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Ratify Auditors	For	For	Management

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JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Friedman	For	For	Management
1.2	Elect Director Stephen G. Berman	For	For	Management
1.3	Elect Director Dan Almagor	For	For	Management
1.4	Elect Director David C. Blatte	For	For	Management
1.5	Elect Director Robert E. Glick	For	For	Management
1.6	Elect Director Michael G. Miller	For	For	Management
1.7	Elect Director Murray L. Skala	For	For	Management
2	Ratify Auditors	For	For	Management

JAMES RIVER COAL COMPANY

Ticker: JRCC Security ID: 470355207
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard J. Kujawa	For	Withhold	Management
1.2	Elect Director Peter T. Socha	For	Withhold	Management
2	Ratify Auditors	For	For	Management

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Jolson	For	For	Management
1.2	Elect Director Craig R. Johnson	For	For	Management
1.3	Elect Director Mark L. Lehmann	For	For	Management
1.4	Elect Director Carter D. Mack	For	For	Management
1.5	Elect Director Edward J. Sebastian	For	For	Management
1.6	Elect Director Glenn H. Tongue	For	For	Management
1.7	Elect Director Kenneth M. Karmin	For	For	Management
1.8	Elect Director Harris S. Barton	For	For	Management
1.9	Elect Director H. Mark Lunenburg	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	For	Management
1.2	Elect Director James E. Goodwin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Ferstl	For	For	Management
1.2	Elect Director Sidney H. Ritman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

K-TRON INTERNATIONAL, INC.

Ticker: KTIH Security ID: 482730108
 Meeting Date: APR 1, 2010 Meeting Type: Special
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

K12 INC

Ticker: LRN Security ID: 48273U102
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guillermo Bron	For	For	Management
1.2	Elect Director Nathaniel A. Davis	For	For	Management
1.3	Elect Director Steven B. Fink	For	For	Management
1.4	Elect Director Mary H. Futrell	For	For	Management
1.5	Elect Director Ronald J. Packard	For	For	Management
1.6	Elect Director Jane M. Swift	For	For	Management
1.7	Elect Director Andrew H. Tisch	For	For	Management
1.8	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management

KAMAN CORPORATION

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 21, 2010 Meeting Type: Annual

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Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Minnich	For	For	Management
1.2	Elect Director Neal J. Keating	For	For	Management
1.3	Elect Director Eileen S. Kraus	For	For	Management
1.4	Elect Director Richard J. Swift	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Blessing	For	For	Management
1.2	Elect Director Richard L. Finn	For	For	Management
1.3	Elect Director Cecil R. Miller	For	For	Management
1.4	Elect Director Bradford T. Nordholm	For	For	Management

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Gamache	For	For	Management
1.2	Elect Director S. Jay Stewart	For	For	Management
1.3	Elect Director David P. Storch	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KENDLE INTERNATIONAL, INC.

Ticker: KNDL Security ID: 48880L107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace Kendle	For	Withhold	Management
1.2	Elect Director Christopher C. Bergen	For	Withhold	Management
1.3	Elect Director Robert R. Buck	For	Withhold	Management
1.4	Elect Director G. Steven Geis	For	Withhold	Management
1.5	Elect Director Donald C. Harrison	For	Withhold	Management
1.6	Elect Director Timothy E. Johnson	For	Withhold	Management
1.7	Elect Director Timothy M. Mooney	For	Withhold	Management

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1.8	Elect Director Frederick A. Russ	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KENEXA CORPORATION

Ticker: KNXA Security ID: 488879107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Konen	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
2	Ratify Auditors	For	For	Management

KENSEY NASH CORP.

Ticker: KNSY Security ID: 490057106
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Kaufmann	For	Withhold	Management
1.2	Elect Director Walter R. Maupay, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KERYX BIOPHARMACEUTICALS, INC.

Ticker: KERX Security ID: 492515101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ron Bentsur	For	For	Management
1.2	Elect Director Kevin J. Cameron	For	For	Management
1.3	Elect Director Wyche Fowler, Jr.	For	For	Management
1.4	Elect Director Jack Kaye	For	For	Management
1.5	Elect Director Michael P. Tarnok	For	For	Management
2	Ratify Auditors	For	For	Management

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Umang Gupta	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Jennifer Bolt	For	For	Management
1.4	Elect Director Mohan Gyani	For	For	Management

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1.5	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.6	Elect Director Deborah Rieman	For	For	Management
2	Ratify Auditors	For	For	Management

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Kuntz	For	For	Management
2	Elect Director Joel Ackerman	For	For	Management
3	Elect Director Ann C. Berzin	For	For	Management
4	Elect Director Jonathan D. Blum	For	For	Management
5	Elect Director Thomas P. Cooper	For	For	Management
6	Elect Director Paul J. Diaz	For	For	Management
7	Elect Director Isaac Kaufman	For	For	Management
8	Elect Director Frederick J. Kleisner	For	For	Management
9	Elect Director Eddy J. Rogers, Jr.	For	For	Management
10	Elect Director Phyllis R. Yale	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

KIRKLAND'S, INC.

Ticker: KIRK Security ID: 497498105
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph T. Parks	For	For	Management
1.2	Elect Director Murray M. Spain	For	For	Management
2	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Harris	For	For	Management
1.2	Elect Director John F. Maypole	For	For	Management
1.3	Elect Director Kathleen G. Bradley	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNOT, INC., THE

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Ticker: KNOT Security ID: 499184109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Baker	For	For	Management
1.2	Elect Director Peter Sachse	For	For	Management
2	Ratify Auditors	For	For	Management

KOPIN CORPORATION

Ticker: KOPN Security ID: 500600101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C.C. Fan	For	For	Management
1.2	Elect Director James K. Brewington	For	For	Management
1.3	Elect Director David E. Brook	For	For	Management
1.4	Elect Director Andrew H. Chapman	For	For	Management
1.5	Elect Director Morton Collins	For	For	Management
1.6	Elect Director Chi Chia Hsieh	For	For	Management
1.7	Elect Director Michael J. Landine	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Hillenbrand	For	For	Management
1.2	Elect Director James C. Stalder	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KORN/FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Whipple	For	For	Management
1.2	Elect Director Baroness Denise Kingsmill	For	For	Management
1.3	Elect Director George Shaheen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee B. Foster II	For	For	Management
1.2	Elect Director Stan L. Hasselbusch	For	For	Management
1.3	Elect Director Peter McIlroy II	For	For	Management
1.4	Elect Director G. Thomas McKane	For	For	Management
1.5	Elect Director Diane B. Owen	For	For	Management
1.6	Elect Director William H. Rackoff	For	For	Management
1.7	Elect Director Suzanne B. Rowland	For	For	Management
2	Ratify Auditors	For	For	Management

LABRANCHE & CO INC.

Ticker: LAB Security ID: 505447102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine E. Dietze	For	For	Management
1.2	Elect Director Donald E. Kiernan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	Withhold	Management
1.2	Elect Director James C. Hill	For	Withhold	Management
1.3	Elect Director Leon A. Kranz	For	Withhold	Management
1.4	Elect Director Wayne E. Larsen	For	Withhold	Management
1.5	Elect Director J. Robert Peart	For	Withhold	Management
1.6	Elect Director John W. Splude	For	Withhold	Management
1.7	Elect Director Gary J. Vroman	For	Withhold	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LAKELAND FINANCIAL CORPORATION

Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Craig Fulmer	For	Withhold	Management
1.2	Elect Director Charles E. Niemier	For	Withhold	Management
1.3	Elect Director Terry L. Tucker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Leatherman	For	For	Management
1.2	Elect Director David E. Meador	For	For	Management
2	Ratify Auditors	For	For	Management

LANDEC CORP.

Ticker: LNDC Security ID: 514766104
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary T. Steele	For	For	Management
1.2	Elect Director Nicholas Tompkins	For	For	Management
1.3	Elect Director Duke K. Bristow, Ph.D.	For	For	Management
1.4	Elect Director Robert Tobin	For	For	Management
1.5	Elect Director Dean Hollis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas S. Postek	For	For	Management
1.2	Elect Director Andrew B. Albert	For	For	Management
1.3	Elect Director I. Steven Edelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

LAWSON SOFTWARE, INC.

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Ticker: LWSN Security ID: 52078P102
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Chang	For	For	Management
1.2	Elect Director Harry Debes	For	For	Management
1.3	Elect Director Peter Gyenes	For	For	Management
1.4	Elect Director David R. Hubers	For	For	Management
1.5	Elect Director H. Richard Lawson	For	For	Management
1.6	Elect Director Michael A. Rocca	For	For	Management
1.7	Elect Director Robert A. Schriesheim	For	For	Management
1.8	Elect Director Romesh Wadhvani	For	For	Management
1.9	Elect Director Paul Wahl	For	For	Management
2	Ratify Auditors	For	For	Management

LEARNING TREE INTERNATIONAL, INC.

Ticker: LTRE Security ID: 522015106
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Collins	For	For	Management
1.2	Elect Director Eric R. Garen	For	For	Management
1.3	Elect Director George T. Robson	For	For	Management

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
 Meeting Date: DEC 22, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Increase Authorized Preferred Stock	For	For	Management
4.1	Elect Director Garrett F. Bouton	For	For	Management
4.2	Elect Director Alison Davis	For	For	Management
4.3	Elect Director Ruth M. Richardson	For	For	Management
4.4	Elect Director Michael E. Dunn	For	For	Management
4.5	Elect Director Christopher S. Gaffney	For	For	Management
4.6	Elect Director John G. Hayes	For	For	Management
4.7	Elect Director Steve Samek	For	For	Management
5	Ratify Auditors	For	For	Management
6	Adjourn Meeting	For	For	Management

LEE ENTERPRISES, INCORPORATED

Ticker: LEE Security ID: 523768109
 Meeting Date: FEB 17, 2010 Meeting Type: Annual

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Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary E. Junck	For	For	Management
1.2	Elect Director Andrew E. Newman	For	For	Management
1.3	Elect Director Gordon D. Prichett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Indest	For	For	Management
1.2	Elect Director Ronald T. Nixon	For	For	Management
1.3	Elect Director W.J. ?Billy? Tauzin	For	For	Management
1.4	Elect Director Kenneth E. Thorpe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LIFE PARTNERS HOLDINGS, INC.

Ticker: LPHI Security ID: 53215T106
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Pardo	For	For	Management
1.2	Elect Director R. Scott Peden	For	For	Management
1.3	Elect Director Tad Ballantyne	For	For	Management
1.4	Elect Director Fred Dewald	For	For	Management
1.5	Elect Director Harold Rafuse	For	For	Management
2	Ratify Auditors	For	For	Management

LIFEWAY FOODS, INC.

Ticker: LWAY Security ID: 531914109
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ludmila Smolyansky	For	For	Management
1.2	Elect Director Julie Smolyansky	For	For	Management
1.3	Elect Director Pol Sikar	For	Withhold	Management
1.4	Elect Director Renzo Bernardi	For	For	Management
1.5	Elect Director Gustavo Carlos Valle	For	For	Management
1.6	Elect Director Julie Oberweis	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Fisher	For	For	Management
1.2	Elect Director David C. Peterschmidt	For	For	Management
1.3	Elect Director Nathan F. Raciborski	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Carney	For	For	Management
1.2	Elect Director Shaun E. McAlmont	For	For	Management
1.3	Elect Director Alexis P. Michas	For	For	Management
1.4	Elect Director James J. Burke, Jr.	For	For	Management
1.5	Elect Director Paul E. Glaske	For	For	Management
1.6	Elect Director Peter S. Burgess	For	For	Management
1.7	Elect Director J. Barry Morrow	For	For	Management
1.8	Elect Director Celia H. Currin	For	For	Management
1.9	Elect Director Charles F. Kalmbach	For	For	Management
1.10	Elect Director Alvin O. Austin	For	For	Management
2	Ratify Auditors	For	For	Management

LINDSAY CORP.

Ticker: LNN Security ID: 535555106
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard G. Buffett	For	For	Management

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1.2	Elect Director William F. Welsh II	For	For	Management
1.3	Elect Director Michael C. Nahl	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LIQUIDITY SERVICES, INC.

Ticker: LQDT Security ID: 53635B107
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Angrick, III.	For	For	Management
1.2	Elect Director F. David Fowler	For	For	Management
1.3	Elect Director David A. Perdue, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. Deboer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Susan O. Cain	For	For	Management
1.4	Elect Director Bryan B. Deboer	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LIVE NATION, INC.

Ticker: LYV Security ID: 538034109
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Change Company Name	For	For	Management
3.1	Elect Director Ariel Emanuel	For	Withhold	Management
3.2	Elect Director Randall T. Mays	For	For	Management
3.3	Elect Director Connie McCombs McNab	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Adjourn Meeting	For	Against	Management
7	Other Business	For	Against	Management

LIVEPERSON, INC.

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Ticker: LPSN Security ID: 538146101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emmanuel Gill	For	For	Management
1.2	Elect Director William G. Wesemann	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald S. Saks	For	For	Management
1.2	Elect Director Joseph Burstein	For	For	Management
2	Ratify Auditors	For	For	Management

LOOPNET, INC.

Ticker: LOOP Security ID: 543524300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Byrnes	For	For	Management
1.2	Elect Director Thomas E. Unterman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Burtch	For	For	Management
1.2	Elect Director Robert A. Butkin	For	For	Management
1.3	Elect Director Jack E. Golsen	For	For	Management
1.4	Elect Director Horace G. Rhodes	For	For	Management
2	Ratify Auditors	For	For	Management

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108

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Meeting Date: NOV 19, 2009 Meeting Type: Annual

Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	For	Management
1.3	Elect Director Wilfred T. O'Gara	For	For	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrienne	For	For	Management
1.6	Elect Director James P. Sferra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LUBY'S, INC.

Ticker: LUB Security ID: 549282101

Meeting Date: JAN 22, 2010 Meeting Type: Annual

Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Griffin	For	For	Management
1.2	Elect Director Christopher J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

LUMBER LIQUIDATORS HOLDINGS, INC.

Ticker: LL Security ID: 55003T107

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Macon F. Brock	For	For	Management
1.2	Elect Director John M. Presley	For	For	Management
1.3	Elect Director Thomas D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

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LUMINEX CORPORATION

Ticker: LMNX Security ID: 55027E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Cresci	For	For	Management
1.2	Elect Director Thomas W. Erickson	For	For	Management
1.3	Elect Director Gerard Vaillant	For	For	Management
2	Ratify Auditors	For	For	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Martha L. Byorum	For	For	Management
1.3	Elect Director Theo W. Folz	For	For	Management
1.4	Elect Director Bruce Slovin	For	For	Management
2	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen Rose	For	For	Management
1.2	Elect Director Norman Axelrod	For	For	Management
1.3	Elect Director Bernd Beetz	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Maurice S. Reznik	For	For	Management
2	Ratify Auditors	For	For	Management

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Arthur L. French	For	For	Management
1.4	Elect Director William D. Gutermuth	For	For	Management

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1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Sale of Common Stock Below	For	For	Management
3	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	Withhold	Management
1.2	Elect Director Archie M. Brown, Jr.	For	For	Management
1.3	Elect Director Brain J. Crall	For	For	Management
1.4	Elect Director Philip A. Frantz	For	For	Management
1.5	Elect Director Rick S. Hartman	For	For	Management
1.6	Elect Director D.J. Hines	For	Withhold	Management
1.7	Elect Director Robert E. Hoptry	For	For	Management
1.8	Elect Director Douglas I. Kunkel	For	Withhold	Management
1.9	Elect Director Thomas M. O'Brien	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Huntz, Jr.	For	For	Management
1.2	Elect Director Dan J. Lautenbach	For	For	Management
1.3	Elect Director Thomas E. Noonan	For	For	Management
2	Ratify Auditors	For	For	Management

MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F. McKeithan, Jr	For	For	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	For	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	For	Management
1.8	Elect Director Bronson J. Haase	For	For	Management
1.9	Elect Director James D. Ericson	For	For	Management

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1.10 Elect Director Gregory S. Marcus For For Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Sharon Brown-Hruska	For	For	Management
1.3	Elect Director Roger Burkhardt	For	For	Management
1.4	Elect Director Stephen P. Casper	For	For	Management
1.5	Elect Director David G. Gomach	For	For	Management
1.6	Elect Director Carlos M. Hernandez	For	For	Management
1.7	Elect Director Ronald M. Hersch	For	For	Management
1.8	Elect Director Jerome S. Markowitz	For	For	Management
1.9	Elect Director T. Kelley Millet	For	For	Management
1.10	Elect Director Nicolas S. Rohatyn	For	For	Management
1.11	Elect Director John Steinhardt	For	For	Management
2	Ratify Auditors	For	For	Management

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harry J. D'Andrea	For	For	Management
2	Elect Director James R. Beery	For	For	Management
3	Elect Director Michael G. Devine	For	For	Management
4	Elect Director Steve Dubin	For	For	Management
5	Elect Director Robert J. Flanagan	For	For	Management
6	Elect Director Polly B. Kawalek	For	For	Management
7	Elect Director Jerome C. Keller	For	For	Management
8	Elect Director Douglas J. MacMaster, Jr.	For	For	Management
9	Elect Director Robert H. Mayer	For	For	Management
10	Elect Director David M. Pernock	For	For	Management
11	Elect Director Eugene H. Rotberg	For	For	Management
12	Ratify Auditors	For	For	Management

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	For	Management
1.3	Elect Director Thomas J. Winkel	For	For	Management

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1.4	Elect Director Jerry M. Bauer	For	For	Management
1.5	Elect Director Robert L. Demorest	For	For	Management
1.6	Elect Director G. Larry Owens	For	For	Management
2	Ratify Auditors	For	For	Management

MATRIX SERVICE CO.

Ticker: MTRX Security ID: 576853105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Michael J. Hall	For	For	Management
1.3	Elect Director I. Edgar (Ed) Hendrix	For	For	Management
1.4	Elect Director Paul K. Lackey	For	For	Management
1.5	Elect Director Tom E. Maxwell	For	For	Management
1.6	Elect Director David J. Tippeconnic	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

MATRIX INITIATIVES, INC.

Ticker: MTXX Security ID: 57685L105
 Meeting Date: AUG 26, 2009 Meeting Type: Annual
 Record Date: JUL 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel C. Cowley	For	For	Management
1.2	Elect Director L. White Matthews, III	For	For	Management
1.3	Elect Director William C. Egan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAXYGEN, INC.

Ticker: MAXY Security ID: 577776107
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Joint Venture Agreement	For	For	Management
2.1	Elect Director Russell J. Howard	For	For	Management
2.2	Elect Director Louis G. Lange	For	For	Management
2.3	Elect Director Kenneth B. Lee, Jr.	For	For	Management
2.4	Elect Director Ernest Mario	For	For	Management
2.5	Elect Director Gordon Ringold	For	For	Management
2.6	Elect Director Isaac Stein	For	For	Management
2.7	Elect Director James R. Sulat	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management
5	Other Business	For	Against	Management

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MBIA INC.

Ticker: MBI Security ID: 55262C100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director David A. Coulter	For	Against	Management
1.3	Elect Director Claire L. Gaudiani	For	Abstain	Management
1.4	Elect Director Daniel P. Kearney	For	Against	Management
1.5	Elect Director Kewsong Lee	For	For	Management
1.6	Elect Director Laurence H. Meyer	For	For	Management
1.7	Elect Director Charles R. Rinehart	For	For	Management
1.8	Elect Director Theodore Shasta	For	For	Management
1.9	Elect Director Richard C. Vaughan	For	Against	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

MCCLATCHY COMPANY, THE

Ticker: MNI Security ID: 579489105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth Ballantine	For	For	Management
1.2	Elect Director Kathleen Foley Feldstein	For	For	Management
1.3	Elect Director S. Donley Ritchey	For	For	Management
2	Ratify Auditors	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

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MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merton J. Segal	For	For	Management
1.2	Elect Director David K. Page	For	For	Management
1.3	Elect Director Herbert Tyner	For	For	Management
2	Ratify Auditors	For	For	Management

MEDALLION FINANCIAL CORP.

Ticker: TAXI Security ID: 583928106
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Cuomo	For	For	Management
1.2	Elect Director Andrew M. Murstein	For	For	Management
1.3	Elect Director Lowell P. Weicker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Restricted Stock Plan	For	For	Management

MEDCATH CORP.

Ticker: MDTH Security ID: 58404W109
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	For	Management
1.2	Elect Director Edward R. Casas	For	For	Management
1.3	Elect Director Jacques J. Sokolov	For	For	Management
2	Ratify Auditors	For	For	Management

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry A. Berling	For	Withhold	Management
1.2	Elect Director Richard G. Satin	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MEDIDATA SOLUTIONS, INC.

Ticker: MDSO Security ID: 58471A105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tarek A. Sherif	For	For	Management
1.2	Elect Director Glen M. de Vries	For	For	Management
1.3	Elect Director Carlos Dominguez	For	For	Management
1.4	Elect Director Neil M. Kurtz	For	For	Management
1.5	Elect Director George W. McCulloch	For	For	Management
1.6	Elect Director Peter Sobiloff	For	For	Management
1.7	Elect Director Robert B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond C. Pecor, Jr.	For	For	Management
1.2	Elect Director Patrick S. Robins	For	For	Management
1.3	Elect Director Jeffrey L. Davis	For	For	Management
1.4	Elect Director Bruce M. Lisman	For	For	Management
1.5	Elect Director Karen J. Danaher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex C. Bean	For	For	Management
1.2	Elect Director Richard W. Edelman	For	For	Management
1.3	Elect Director Michael E. Stillabower	For	For	Management
2	Ratify Auditors	For	For	Management

MET-PRO CORP.

Ticker: MPR Security ID: 590876306
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond J. De Hont	For	Withhold	Management

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1.2	Elect Director Michael J. Morris	For	Withhold	Management
1.3	Elect Director Robin L. Wiessmann	For	For	Management
2	Ratify Auditors	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Aspatore	For	For	Management
1.2	Elect Director Warren L. Batts	For	For	Management
1.3	Elect Director J. Edward Colgate	For	For	Management
1.4	Elect Director Darren M. Dawson	For	For	Management
1.5	Elect Director Donald W. Duda	For	For	Management
1.6	Elect Director Isabelle C. Goossen	For	For	Management
1.7	Elect Director Christopher J. Hornung	For	For	Management
1.8	Elect Director Paul G. Shelton	For	For	Management
1.9	Elect Director Lawrence B. Skatoff	For	For	Management
2	Ratify Auditors	For	For	Management

MICHAEL BAKER CORP.

Ticker: BKR Security ID: 057149106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Bontempo	For	Withhold	Management
1.2	Elect Director Nicholas Constantakis	For	Withhold	Management
1.3	Elect Director Mark E. Kaplan	For	Withhold	Management
1.4	Elect Director Robert H. Foglesong	For	Withhold	Management
1.5	Elect Director Bradley L. Mallory	For	Withhold	Management
1.6	Elect Director John E. Murray, Jr.	For	Withhold	Management
1.7	Elect Director Pamela S. Pierce	For	Withhold	Management
1.8	Elect Director Richard L. Shaw	For	Withhold	Management
1.9	Elect Director David N. Wormley	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MICREL, INCORPORATED

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director Michael J. Callahan	For	For	Management
1.3	Elect Director Daniel Heneghan	For	For	Management

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1.4	Elect Director Neil J. Miotto	For	For	Management
1.5	Elect Director Frank W. Schneider	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

MIDAS, INC.

Ticker: MDS Security ID: 595626102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie R. Dykes	For	Withhold	Management
1.2	Elect Director Alan D. Feldman	For	Withhold	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette Catino	For	For	Management
1.2	Elect Director Steven M. Klein	For	For	Management
1.3	Elect Director Walter G. Reinhard	For	For	Management
2	Ratify Auditors	For	For	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Ashford, III	For	For	Management
1.2	Elect Director Jeffrey I. Badgley	For	For	Management
1.3	Elect Director A. Russell Chandler, III	For	For	Management
1.4	Elect Director Paul E. Drack	For	For	Management
1.5	Elect Director William G. Miller	For	For	Management
1.6	Elect Director Richard H. Roberts	For	For	Management

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	Withhold	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick G. McNamee	For	Withhold	Management
1.2	Elect Director Lawrence Trachtenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MODUSLINK GLOBAL SOLUTIONS, INC.

Ticker: MLNK Security ID: 60786L107
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Jules	For	For	Management
1.2	Elect Director Joseph C. Lawler	For	For	Management
1.3	Elect Director Michael J. Mardy	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Z. Fedak	For	For	Management
1.2	Elect Director John C. Molina	For	For	Management
1.3	Elect Director Sally K. Richardson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107

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Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Farahi	For	For	Management
1.2	Elect Director Craig F. Sullivan	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Other Business	For	Against	Management

MONEYGRAM INTERNATIONAL, INC.

Ticker: MGI Security ID: 60935Y109

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Coley Clark	For	For	Management
2	Elect Director Victor W. Dahir	For	For	Management
3	Elect Director Thomas M. Hagerty	For	For	Management
4	Elect Director Scott L. Jaeckel	For	Against	Management
5	Elect Director Seth W. Lawry	For	Against	Management
6	Elect Director Ann Mather	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Ganesh B. Rao	For	For	Management
9	Elect Director W. Bruce Turner	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna T. Chew	For	Withhold	Management
1.2	Elect Director Daniel D. Cronheim	For	Withhold	Management
1.3	Elect Director Neal Herstik	For	Withhold	Management
1.4	Elect Director Scott L. Robinson	For	Withhold	Management
1.5	Elect Director Eugene Rothenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Hsing	For	For	Management
1.2	Elect Director Herbert Chang	For	For	Management
2	Ratify Auditors	For	For	Management

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MONOTYPE IMAGING HOLDINGS INC.

Ticker: TYPE Security ID: 61022P100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Givens	For	For	Management
1.2	Elect Director Roger J. Heinen, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Danziger	For	For	Management
1.2	Elect Director Robert G. Gross	For	For	Management
1.3	Elect Director Peter J. Solomon	For	For	Management
1.4	Elect Director Francis R. Strawbridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MPS GROUP, INC.

Ticker: MPS Security ID: 553409103
 Meeting Date: JAN 15, 2010 Meeting Type: Special
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Laura B. Hamilton	For	For	Management
1.4	Elect Director Brendan C. Hegarty	For	For	Management
1.5	Elect Director Barb J. Samardzich	For	For	Management
1.6	Elect Director Gail P. Steinel	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Amend Executive Incentive Bonus Plan For For Management

MULTI-COLOR CORP.

Ticker: LABL Security ID: 625383104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Charles B. Connolly	For	For	Management
1.3	Elect Director Francis D. Gerace	For	For	Management
1.4	Elect Director Lorrence T. Kellar	For	For	Management
1.5	Elect Director Roger A. Keller	For	For	Management
1.6	Elect Director Thomas M. Mohr	For	For	Management
1.7	Elect Director Nigel A. Vinecombe	For	For	Management
2	Ratify Auditors	For	For	Management

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reza Meshgin	For	For	Management
1.2	Elect Director Choon Seng Tan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	For	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary, Jr.	For	For	Management
1.4	Elect Director John F. McNamara	For	For	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholtz, Jr.	For	For	Management
1.7	Elect Director William J. Robison	For	For	Management
2	Ratify Auditors	For	For	Management

MYR GROUP INC.

Ticker: MYRG Security ID: 55405W104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual

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Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry F. Altenbaumer	For	For	Management
1.2	Elect Director William A. Koertner	For	For	Management
1.3	Elect Director William D. Patterson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

NASH-FINCH COMPANY

Ticker: NAFC Security ID: 631158102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bagby	For	For	Management
1.2	Elect Director Alec C. Covington	For	For	Management
1.3	Elect Director Sam K. Duncan	For	For	Management
1.4	Elect Director Mickey P. Foret	For	For	Management
1.5	Elect Director Douglas A. Hacker	For	For	Management
1.6	Elect Director Hawthorne L. Proctor	For	For	Management
1.7	Elect Director William R. Voss	For	For	Management

NATCO GROUP, INC.

Ticker: NTG Security ID: 63227W203
 Meeting Date: NOV 18, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Bowling	For	For	Management
1.2	Elect Director Jack M. Lewis	For	For	Management
1.3	Elect Director James G. Rakes	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL BEVERAGE CORP.

Ticker: FIZZ Security ID: 635017106
 Meeting Date: OCT 2, 2009 Meeting Type: Annual

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Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Caporella	For	For	Management
1.2	Elect Director Samuel C. Hathorn, Jr.	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCM Security ID: 635309107
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Campbell	For	For	Management
1.2	Elect Director Gerardo I. Lopez	For	For	Management
1.3	Elect Director Lee Roy Mitchell	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. LaRoche, Jr.	For	Withhold	Management
1.2	Elect Director Lawrence C. Tucker	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director James C. Kennedy	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	Withhold	Management
1.3	Elect Director E. J. Pederson	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATURAL GAS SERVICES GROUP, INC

Ticker: NGS Security ID: 63886Q109
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chisholm	For	For	Management
1.2	Elect Director Richard L. Yadon	For	For	Management
2	Ratify Auditors	For	For	Management

NATUS MEDICAL INCORPORATED

Ticker: BABY Security ID: 639050103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Gunst	For	Withhold	Management
1.2	Elect Director James B. Hawkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Thompson	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management

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1.3	Elect Director Michael L. Tipsord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl R. Forsythe	For	For	Management
1.2	Elect Director Patricia T. Civil	For	For	Management
1.3	Elect Director Robert A. Wadsworth	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Management

NCI, INC.

Ticker: NCIT Security ID: 62886K104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles K. Narang	For	For	Management
1.2	Elect Director Terry W. Glasgow	For	For	Management
1.3	Elect Director James P. Allen	For	Withhold	Management
1.4	Elect Director John E. Lawler	For	For	Management
1.5	Elect Director Paul V. Lombardi	For	Withhold	Management
1.6	Elect Director J. Patrick McMahon	For	For	Management
1.7	Elect Director Stephen L. Waechter	For	For	Management
1.8	Elect Director Daniel R. Young	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NEOGEN CORP.

Ticker: NEOG Security ID: 640491106
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lon M. Bohannon	For	For	Management
1.2	Elect Director A. Charles Fischer	For	For	Management
1.3	Elect Director Richard T. Crowder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement Insider Trading Policy	Against	Against	Shareholder

NESS TECHNOLOGIES, INC.

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Ticker: NSTC Security ID: 64104X108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aharon Fogel	For	For	Management
1.2	Elect Director Sachi Gerlitz	For	For	Management
1.3	Elect Director Morris Wolfson	For	For	Management
1.4	Elect Director Satyam C. Cherukuri	For	For	Management
1.5	Elect Director Dan S. Suesskind	For	For	Management
1.6	Elect Director P. Howard Edelstein	For	For	Management
1.7	Elect Director Gabriel Eichler	For	For	Management
1.8	Elect Director Ajit Bhushan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Serge C. P. Belamant	For	For	Management
1.2	Elect Director Herman G. Kotz?	For	For	Management
1.3	Elect Director Christopher S. Seabrooke	For	Withhold	Management
1.4	Elect Director Antony C. Ball	For	Withhold	Management
1.5	Elect Director Alasdair J. K. Pein	For	Withhold	Management
1.6	Elect Director Paul Edwards	For	Withhold	Management
1.7	Elect Director Tom C. Tinsley	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NETEZZA CORPORATION

Ticker: NZ Security ID: 64111N101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Ferri	For	For	Management
1.2	Elect Director Edward J. Zander	For	For	Management
2	Ratify Auditors	For	For	Management

NEUTRAL TANDEM, INC.

Ticker: TNDM Security ID: 64128B108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rian J. Wren	For	For	Management
1.2	Elect Director James P. Hynes	For	For	Management

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1.3	Elect Director Peter J. Barris	For	For	Management
1.4	Elect Director Robert C. Hawk	For	For	Management
1.5	Elect Director Lawrence M. Ingeneri	For	For	Management
1.6	Elect Director G. Edward Evans	For	For	Management
2	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

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

NIC INC.

Ticker: EGOV Security ID: 62914B100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry H. Herington	For	For	Management
1.2	Elect Director Art N. Burtscher	For	For	Management
1.3	Elect Director Daniel J. Evans	For	For	Management
1.4	Elect Director Ross C. Hartley	For	For	Management
1.5	Elect Director Alexander C. Kemper	For	For	Management
1.6	Elect Director William M. Lyons	For	For	Management
1.7	Elect Director Pete Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN OIL AND GAS, INC.

Ticker: NOG Security ID: 665531109
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Reger	For	For	Management
1.2	Elect Director Robert Grabb	For	For	Management
1.3	Elect Director Ryan R. Gilbertson	For	For	Management
1.4	Elect Director Loren J. O'Toole	For	For	Management
1.5	Elect Director Jack King	For	For	Management
1.6	Elect Director Lisa Bromiley Meier	For	For	Management
1.7	Elect Director Carter Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation [Nevada to Minnesota]	For	For	Management

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NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611L105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Bowen	For	For	Management
1.2	Elect Director Gil Chapman	For	For	Management
1.3	Elect Director John J. DePierro	For	For	Management
2	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel Fine	For	For	Management
1.3	Elect Director Robert E. Guth	For	For	Management
1.4	Elect Director Daniel J. Heneghan	For	For	Management
1.5	Elect Director Michael Huber	For	For	Management
1.6	Elect Director James A. Hyde	For	For	Management
1.7	Elect Director Julia B. North	For	For	Management
1.8	Elect Director Jerry E. Vaughn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

NUTRACEUTICAL INTERNATIONAL CORP.

Ticker: NUTR Security ID: 67060Y101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Gay, II	For	For	Management
1.2	Elect Director Gregory M. Benson	For	For	Management
2	Ratify Auditors	For	For	Management

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	For	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Laura W. Lang	For	For	Management
1.4	Elect Director Theodore J. Leonsis	For	For	Management
1.5	Elect Director Warren V. Musser	For	For	Management

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1.6	Elect Director Joseph M. Redling	For	For	Management
1.7	Elect Director Brian P. Tierney	For	For	Management
1.8	Elect Director Stephen T. Zarrilli	For	For	Management
2	Ratify Auditors	For	For	Management

NVE CORPORATION

Ticker: NVEC Security ID: 629445206
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence W. Glarner	For	For	Management
1.2	Elect Director Daniel A. Baker	For	For	Management
1.3	Elect Director James D. Hartman	For	For	Management
1.4	Elect Director Patricia M. Hollister	For	For	Management
1.5	Elect Director Robert H. Irish	For	For	Management
2	Ratify Auditors	For	For	Management

NYMAGIC, INC.

Ticker: NYM Security ID: 629484106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn Angiolillo	For	For	Management
1.2	Elect Director John T. Baily	For	For	Management
1.3	Elect Director Dennis H. Ferro	For	For	Management
1.4	Elect Director William D. Shaw, Jr.	For	For	Management
1.5	Elect Director Robert G. Simses	For	For	Management
1.6	Elect Director George R. Trumbull, III	For	For	Management
1.7	Elect Director David W. Young	For	For	Management
2	Ratify Auditors	For	For	Management

OBAGI MEDICAL PRODUCTS, INC.

Ticker: OMPI Security ID: 67423R108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Carlson	For	For	Management
1.2	Elect Director A.j. Fitzgibbons III	For	For	Management
1.3	Elect Director Ronald P. Badie	For	For	Management
1.4	Elect Director John A. Bartholdson	For	For	Management
1.5	Elect Director John H. Duerden	For	For	Management
1.6	Elect Director Edward A. Grant	For	For	Management
1.7	Elect Director Albert F. Hummel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: OCT 1, 2009 Meeting Type: Special
Record Date: AUG 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. McLaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard R. Burnham	For	For	Management
2	Elect Director James E. Buncher	For	For	Management
3	Elect Director Robert A. Ortenzio	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: OCT 14, 2009 Meeting Type: Special
Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109

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Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James T. Judson	For	Withhold	Management
1.2	Elect Director Gary S. Petersmeyer	For	Withhold	Management
1.3	Elect Director Donald C. Wegmiller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Jeng	For	For	Management
1.2	Elect Director Dwight Steffensen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Employee Stock Option Exchange Program	For	Against	Management
5	Approve Officer Stock Option Exchange Program	For	Against	Management

OMNOVA SOLUTIONS INC.

Ticker: OMN Security ID: 682129101

Meeting Date: MAR 17, 2010 Meeting Type: Annual

Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	For	Management
1.2	Elect Director Steven W. Percy	For	For	Management
1.3	Elect Director Allan R. Rothwell	For	For	Management
2	Ratify Auditors	For	For	Management

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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 ONCOTHYREON INC.

Ticker: ONTY Security ID: 682324108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Jackson	For	Withhold	Management
1.2	Elect Director Robert Kirkman	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 OPENTABLE, INC.

Ticker: OPEN Security ID: 68372A104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Jordan	For	For	Management
1.2	Elect Director Thomas H. Layton	For	For	Management
2	Ratify Auditors	For	For	Management

 OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Qualified Employee Stock Purchase Plan	For	For	Management

 OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Cohen	For	For	Management
1.2	Elect Director William F. Stasiar	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawley	For	For	Management
1.2	Elect Director Lennard A. Fisk	For	For	Management
1.3	Elect Director Ronald T. Kadish	For	For	Management
1.4	Elect Director Garrett E. Pierce	For	For	Management
2	Ratify Auditors	For	For	Management

ORCHIDS PAPER PRODUCTS COMPANY

Ticker: TIS Security ID: 68572N104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Arnold	For	For	Management
1.2	Elect Director Steven R. Berlin	For	For	Management
1.3	Elect Director John C. Guttilla	For	For	Management
1.4	Elect Director Douglas E. Hailey	For	For	Management
1.5	Elect Director Jeffrey S. Schoen	For	For	Management
1.6	Elect Director Jay Shuster	For	For	Management
1.7	Elect Director Robert Snyder	For	For	Management
2	Ratify Auditors	For	For	Management

ORION MARINE GROUP, INC.

Ticker: ORN Security ID: 68628V308
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Austin J. Shanfelter	For	For	Management
2	Elect Director Gene Stoever	For	For	Management
3	Ratify Auditors	For	For	Management

ORRSTOWN FINANCIAL SERVICES, INC.

Ticker: ORRF Security ID: 687380105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark K. Keller	For	For	Management
1.2	Elect Director Thomas R. Quinn, Jr.	For	For	Management
1.3	Elect Director Gregory A. Rosenberry	For	For	Management
1.4	Elect Director Glenn W. Snoke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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OSHKOSH CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Richard M. Donnelly	For	For	Management
4	Elect Director Frederick M. Franks, Jr.	For	For	Management
5	Elect Director Michael W. Grebe	For	For	Management
6	Elect Director John J. Hamre	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Craig P. Omtvedt	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Szews	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

OSI SYSTEMS, INC.

Ticker: OSIS Security ID: 671044105
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak Chopra	For	For	Management
1.2	Elect Director Ajay Mehra	For	For	Management
1.3	Elect Director Steven C. Good	For	For	Management
1.4	Elect Director Meyer Luskin	For	For	Management
1.5	Elect Director Leslie E. Bider	For	For	Management
1.6	Elect Director David T. Feinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation [from California to Delaware]	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George C. Guynn	For	For	Management
2	Elect Director Helen B. Weeks	For	For	Management
3	Elect Director E. Jenner Wood III	For	For	Management
4	Ratify Auditors	For	For	Management

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OYO GEOSPACE CORP.

Ticker: OYOG Security ID: 671074102
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Moody	For	For	Management
1.2	Elect Director Gary D. Owens	For	For	Management
2	Ratify Auditors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director George H. Glatfelter II	For	For	Management
1.3	Elect Director Richard C. III	For	For	Management
1.4	Elect Director Ronald J. Naples	For	Withhold	Management
1.5	Elect Director Richard L. Smoot	For	Withhold	Management
1.6	Elect Director Lee C. Stewart	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kerrii B. Anderson	For	For	Management
2	Elect Director Richard L. Federico	For	For	Management
3	Elect Director Lesley H. Howe	For	For	Management
4	Elect Director Dawn E. Hudson	For	For	Management
5	Elect Director Kenneth A. May	For	For	Management
6	Elect Director M. Ann Rhoades	For	For	Management
7	Elect Director James G. Shennan, Jr.	For	For	Management
8	Elect Director Robert T. Vivian	For	For	Management
9	Elect Director R. Michael Welborn	For	For	Management
10	Elect Director Kenneth J. Wessels	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adjourn Meeting	For	For	Management

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106

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Meeting Date: MAR 11, 2010 Meeting Type: Annual

Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Bell	For	For	Management
1.2	Elect Director Robert O. Lorenz	For	For	Management
1.3	Elect Director Robert E. Robotti	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103

Meeting Date: MAR 16, 2010 Meeting Type: Annual

Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance M. Marks	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	Withhold	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	Withhold	Management
1.6	Elect Director Terry L. McElroy	For	Withhold	Management
1.7	Elect Director Mark D. Miles	For	Withhold	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norborne P. Cole, Jr.	For	For	Management
1.2	Elect Director William M. Street	For	For	Management
2	Ratify Auditors	For	For	Management

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107

Meeting Date: DEC 10, 2009 Meeting Type: Annual

Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eduard E. Holdener	For	For	Management
1.2	Elect Director Richard L. Love	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Blanchfield	For	For	Management
1.2	Elect Director Lloyd Frank	For	For	Management
1.3	Elect Director Brian E. Shore	For	For	Management
1.4	Elect Director Steven T. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management

PARKER DRILLING COMPANY

Ticker: PKD Security ID: 701081101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mckee III	For	For	Management
1.2	Elect Director George J. Donnelly	For	For	Management
1.3	Elect Director Gary R. King	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEET'S COFFEE & TEA, INC.

Ticker: PEET Security ID: 705560100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Deno	For	For	Management
1.2	Elect Director Michael Linton	For	For	Management
1.3	Elect Director Jean-Michel Valette	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PENSON WORLDWIDE, INC.

Ticker: PNSN Security ID: 709600100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Pendergraft	For	For	Management
1.2	Elect Director David A. Reed	For	For	Management
1.3	Elect Director Thomas R. Johnson	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Ratify Auditors	For	For	Management

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PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. McDonald	For	For	Management
1.2	Elect Director Jeffrey S. Davis	For	For	Management
1.3	Elect Director Ralph C. Derrickson	For	For	Management
1.4	Elect Director John S. Hamlin	For	For	Management
1.5	Elect Director David S. Lundeen	For	For	Management
1.6	Elect Director David D. May	For	For	Management
2	Ratify Auditors	For	For	Management

PERICOM SEMICONDUCTOR CORPORATION

Ticker: PSEM Security ID: 713831105
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex Chiming Hui	For	For	Management
1.2	Elect Director Chi-Hung (John) Hui	For	For	Management
1.3	Elect Director Hau L. Lee	For	Withhold	Management
1.4	Elect Director Dennis McKenna	For	For	Management
1.5	Elect Director Michael J. Sophie	For	Withhold	Management
1.6	Elect Director Siu-Weng Simon Wong	For	Withhold	Management
1.7	Elect Director Edward Yang	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Menderes Akdag	For	For	Management
1.2	Elect Director Frank J. Formica	For	For	Management
1.3	Elect Director Gian M. Fulgoni	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director Robert C. Schweitzer	For	For	Management
2	Ratify Auditors	For	For	Management

PHARMERICA CORPORATION

Ticker: PMC Security ID: 71714F104

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Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Weishar	For	For	Management
1.2	Elect Director W. Robert Dahl, Jr.	For	For	Management
1.3	Elect Director Frank E. Collins	For	For	Management
1.4	Elect Director Daniel N. Mendelson	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Marjorie W. Dorr	For	For	Management
1.7	Elect Director Thomas P. Gerrity	For	For	Management
1.8	Elect Director Robert A. Oakley	For	For	Management
1.9	Elect Director Geoffrey G. Meyers	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PHASE FORWARD INCORPORATED

Ticker: PFWD Security ID: 71721R406

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Weiler	For	For	Management
1.2	Elect Director Axel Bichara	For	For	Management
1.3	Elect Director Paul A. Bleicher, M.D., Ph.D.	For	For	Management
1.4	Elect Director Richard A. D'Amore	For	For	Management
1.5	Elect Director Gary E. Haroian	For	For	Management
1.6	Elect Director Paul G. Joubert	For	For	Management
1.7	Elect Director Kenneth I. Kaitin, Ph.D.	For	For	Management
1.8	Elect Director Dennis R. Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

PHASE FORWARD INCORPORATED

Ticker: PFWD Security ID: 71721R406

Meeting Date: JUN 22, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

PIKE ELECTRIC CORPORATION

Ticker: PIKE Security ID: 721283109

Meeting Date: DEC 2, 2009 Meeting Type: Annual

Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Eric Pike	For	For	Management
1.2	Elect Director Charles E. Bayless	For	Withhold	Management

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1.3	Elect Director	Adam P. Godfrey	For	For	Management
1.4	Elect Director	James R. Helvey III	For	Withhold	Management
1.5	Elect Director	Robert D. Lindsay	For	For	Management
1.6	Elect Director	Daniel J. Sullivan	For	Withhold	Management
1.7	Elect Director	Louis F. Terhar	For	Withhold	Management
2	Ratify Auditors		For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Gregg Hammann	For	For	Management
1.5	Elect Director John Hart	For	For	Management
1.6	Elect Director Marshall Mohr	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Dean A. Foate	For	For	Management
1.5	Elect Director Peter Kelly	For	For	Management
1.6	Elect Director John L. Nussbaum	For	For	Management
1.7	Elect Director Michael V. Schrock	For	For	Management
1.8	Elect Director Charles M. Strother	For	For	Management
1.9	Elect Director Mary A. Winston	For	For	Management
2	Ratify Auditors	For	For	Management

PMA CAPITAL CORPORATION

Ticker: PMACA Security ID: 693419202
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia A. Drago	For	For	Management
1.2	Elect Director J. Gregory Driscoll	For	For	Management

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1.3	Elect Director Richard Lutenski	For	For	Management
2	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
3	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Roberts	For	For	Management
1.2	Elect Director John Fuller	For	For	Management
1.3	Elect Director John Fain	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Becherer	For	For	Management
1.2	Elect Director Patrick L. McDonald	For	For	Management
1.3	Elect Director Thomas W. Powell	For	For	Management

POWERSECURE INTERNATIONAL, INC.

Ticker: POWR Security ID: 73936N105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney Hinton	For	For	Management
2	Ratify Auditors	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Orland G. Aldridge	For	For	Management
1.2	Elect Director Peter K. Grunebaum	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

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PREMIERE GLOBAL SERVICES, INC.

Ticker: PGI Security ID: 740585104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boland T. Jones	For	For	Management
1.2	Elect Director Jeffrey T. Arnold	For	For	Management
1.3	Elect Director Wilkie S. Colyer	For	Withhold	Management
1.4	Elect Director John R. Harris	For	Withhold	Management
1.5	Elect Director W. Steven Jones	For	For	Management
1.6	Elect Director Raymond H. Pirtle, Jr.	For	For	Management
1.7	Elect Director J. Walker Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

PRESTIGE BRANDS HOLDINGS INC

Ticker: PBH Security ID: 74112D101
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Pettie	For	For	Management
1.2	Elect Director L. Dick Buell	For	For	Management
1.3	Elect Director John E. Byom	For	For	Management
1.4	Elect Director Gary E. Costley	For	For	Management
1.5	Elect Director Vincent J. Hemmer	For	For	Management
1.6	Elect Director Patrick Lonergan	For	For	Management
1.7	Elect Director Peter C. Mann	For	For	Management
2	Ratify Auditors	For	For	Management

PRGX GLOBAL, INC.

Ticker: PRGX Security ID: 69357C503
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Dills	For	For	Management
1.2	Elect Director N. Colin Lind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PRICESMART, INC.

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Ticker: PSMT Security ID: 741511109
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gonzalo Barrutieta	For	For	Management
1.2	Elect Director Katherine L. Hensley	For	For	Management
1.3	Elect Director Leon C. Janks	For	For	Management
1.4	Elect Director Lawrence B. Krause	For	For	Management
1.5	Elect Director Jose Luis Laparte	For	For	Management
1.6	Elect Director Robert E. Price	For	For	Management
1.7	Elect Director Keene Wolcott	For	For	Management
1.8	Elect Director Edgar A. Zurcher	For	For	Management

PROS HOLDINGS, INC.

Ticker: PRO Security ID: 74346Y103
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert E. Winemiller	For	For	Management
1.2	Elect Director Ronald F. Woestemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director Frank L. Fekete	For	For	Management
1.3	Elect Director Thomas B. Hogan Jr	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

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Ticker: PBNY Security ID: 744028101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Helmer	For	For	Management
1.2	Elect Director R. Michael Kennedy	For	For	Management
1.3	Elect Director Donald T. McNelis	For	For	Management
1.4	Elect Director William R. Sichol, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PZENA INVESTMENT MANAGEMENT, INC.

Ticker: PZN Security ID: 74731Q103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Pzena	For	For	Management
1.2	Elect Director Steven M. Galbraith	For	For	Management
1.3	Elect Director Joel M. Greenblatt	For	For	Management
1.4	Elect Director Richard P. Meyerowich	For	For	Management
1.5	Elect Director Ronald W. Tysoe	For	For	Management
2	Ratify Auditors	For	For	Management

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patricia C. Barron	For	For	Management
1.3	Elect Director Edwin J. Delattre	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Bailey	For	For	Management
1.2	Elect Director Neal C. Bradsher	For	For	Management
1.3	Elect Director Stephen C. Farrell	For	For	Management
1.4	Elect Director Louis Silverman	For	For	Management
1.5	Elect Director Virgil D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

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QUIDEL CORPORATION

Ticker: QDEL Security ID: 74838J101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Brown	For	Withhold	Management
1.2	Elect Director Douglas C. Bryant	For	Withhold	Management
1.3	Elect Director Kenneth F. Buechler	For	Withhold	Management
1.4	Elect Director Rod F. Dammeyer	For	Withhold	Management
1.5	Elect Director Mary Lake Polan	For	Withhold	Management
1.6	Elect Director Mark A. Pulido	For	Withhold	Management
1.7	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Balloun	For	For	Management
1.2	Elect Director John H. Heyman	For	For	Management
1.3	Elect Director Donna A. Lee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

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

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management
1.5	Elect Director Conrad J. Hoigaard	For	For	Management
1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management
1.9	Elect Director Daniel A. Rykhus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RBC BEARINGS, INC.

Ticker: ROLL Security ID: 75524B104
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Thomas O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

RC2 CORPORATION

Ticker: RCRC Security ID: 749388104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Dods	For	For	Management
1.2	Elect Director Curtis W. Stoelting	For	For	Management
1.3	Elect Director John S. Bakalar	For	For	Management
1.4	Elect Director John J. Vosicky	For	For	Management
1.5	Elect Director Paul E. Purcell	For	For	Management
1.6	Elect Director Thomas M. Collinger	For	For	Management
1.7	Elect Director Michael J. Merriman, Jr.	For	For	Management
1.8	Elect Director Linda A. Huett	For	For	Management
1.9	Elect Director Peter J. Henseler	For	For	Management
1.10	Elect Director Joan K. Chow	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RED ROBIN GOURMET BURGERS INC

Ticker: RRGB Security ID: 75689M101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd L. Hill	For	For	Management
1.2	Elect Director Stuart I. Oran	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management

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	Election of Directors			
3	Ratify Auditors	For	For	Management

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	Withhold	Management
1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	Withhold	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	Withhold	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen Conway-Welch, Ph.D.	For	For	Management
1.2	Elect Director Christopher T. Hjelm	For	For	Management
1.3	Elect Director Anthony S. Piszal	For	For	Management
1.4	Elect Director Suzan L. Rayner, M.D.	For	For	Management
1.5	Elect Director Harry E. Rich	For	For	Management
1.6	Elect Director John H. Short, Ph.D.	For	For	Management
1.7	Elect Director Larry Warren	For	For	Management
1.8	Elect Director Theodore M. Wight	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Creekmore	For	For	Management
1.2	Elect Director Neal A. Holland, Jr.	For	For	Management
1.3	Elect Director E. Robinson McGraw	For	For	Management
1.4	Elect Director Theodore S. Moll	For	For	Management
1.5	Elect Director J. Larry Young	For	For	Management

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1.6	Elect Director Jill Deer	For	For	Management
2	Ratify Auditors	For	For	Management

RENTECH, INC.

Ticker: RTK Security ID: 760112102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Ray	For	For	Management
1.2	Elect Director Edward M. Stern	For	For	Management
1.3	Elect Director John A. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

RENTRAK CORP.

Ticker: RENT Security ID: 760174102
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Allen	For	For	Management
1.2	Elect Director Richard Hochhauser	For	For	Management
1.3	Elect Director George H. Kuper	For	For	Management
1.4	Elect Director William P. Livek	For	For	Management
1.5	Elect Director Anne MacDonald	For	For	Management
1.6	Elect Director Paul A. Rosenbaum	For	For	Management
1.7	Elect Director Brent Rosenthal	For	For	Management
1.8	Elect Director Ralph R. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

REPLIGEN CORP.

Ticker: RGEN Security ID: 759916109
 Meeting Date: SEP 11, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen A. Dawes	For	For	Management
1.2	Elect Director Alfred L. Goldberg	For	For	Management
1.3	Elect Director Walter C. Herlihy	For	For	Management
1.4	Elect Director Alexander Rich	For	For	Management
1.5	Elect Director Thomas F. Ryan, Jr.	For	For	Management
1.6	Elect Director Earl Webb Henry	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	Withhold	Management
1.3	Elect Director Douglas J. Lambert	For	For	Management
1.4	Elect Director Neal S. Cohen	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
1.6	Elect Director Richard P. Schifter	For	For	Management
1.7	Elect Director David N. Siegel	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	For	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RES-CARE, INC.

Ticker: RSCR Security ID: 760943100

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Geary	For	For	Management
1.2	Elect Director David Braddock	For	For	Management
2	Ratify Auditors	For	For	Management

RIGHTNOW TECHNOLOGIES, INC.

Ticker: RNOW Security ID: 76657R106

Meeting Date: JUN 7, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg R. Gianforte	For	For	Management
1.2	Elect Director Gregory M. Avis	For	For	Management
1.3	Elect Director Thomas W. Kendra	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Other Business For Against Management

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherman L. Black	For	For	Management
1.2	Elect Director Lawrence M. Benveniste	For	For	Management
1.3	Elect Director Philip D. Hotchkiss	For	For	Management
1.4	Elect Director Thomas F. Madison	For	For	Management
1.5	Elect Director Steven M. Quist	For	For	Management
1.6	Elect Director James L. Reissner	For	For	Management
2	Ratify Auditors	For	For	Management

ROCHESTER MEDICAL CORP.

Ticker: ROCM Security ID: 771497104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darnell L. Boehm	For	Withhold	Management
1.2	Elect Director Anthony J. Conway	For	For	Management
1.3	Elect Director David A. Jonas	For	For	Management
1.4	Elect Director Roger W. Schnobrich	For	Withhold	Management
1.5	Elect Director Benson Smith	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Baasel	For	For	Management
1.2	Elect Director Gary K. Willis	For	For	Management
1.3	Elect Director Daniel J. Smoke	For	For	Management
2	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Albanese	For	For	Management
1.2	Elect Director William J. Walsh, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ROSETTA STONE INC.

Ticker: RST Security ID: 777780107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom P.H. Adams	For	For	Management
1.2	Elect Director Philip A. Clough	For	For	Management
1.3	Elect Director John E. Lindahl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RTI BIOLOGICS, INC.

Ticker: RTIX Security ID: 74975N105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian K. Hutchison	For	For	Management
1.2	Elect Director Julianne M. Bowler	For	For	Management
1.3	Elect Director Roy D. Crowninshield	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. "Rusty" Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
1.7	Elect Director Gerald R. Szczepanski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101

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Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Thomas A. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	For	Management
1.4	Elect Director Michael J. Donnelly	For	For	Management
1.5	Elect Director Jeffrey D. Grube	For	For	Management
1.6	Elect Director Frank W. Jones	For	For	Management
1.7	Elect Director Joseph A. Kirk	For	For	Management
1.8	Elect Director David L. Krieger	For	For	Management
1.9	Elect Director James C. Miller	For	For	Management
1.10	Elect Director Alan Papernick	For	For	Management
1.11	Elect Director Robert Rebich, Jr.	For	For	Management
1.12	Elect Director Christine J. Toretti	For	For	Management
1.13	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104

Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director David H. Brooks	For	For	Management
2.2	Elect Director James E. Carrico	For	Withhold	Management
2.3	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.4	Elect Director David P. Heintzman	For	For	Management
2.5	Elect Director Carl G. Herde	For	For	Management
2.6	Elect Director James A. Hillebrand	For	For	Management
2.7	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.8	Elect Director Bruce P. Madison	For	For	Management
2.9	Elect Director Nicholas X. Simon	For	For	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Other Business	For	Against	Management

S1 CORPORATION

Ticker: SONE Security ID: 78463B101

Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johann Dreyer	For	For	Management
1.2	Elect Director M. Douglas Ivester	For	For	Management
1.3	Elect Director Edward Terino	For	For	Management
2	Ratify Auditors	For	For	Management

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SAFEGUARD SCIENTIFICS, INC.

Ticker: SFE Security ID: 786449207
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Boni	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Andrew E. Lietz	For	For	Management
1.4	Elect Director George MacKenzie	For	For	Management
1.5	Elect Director George D. McClelland	For	For	Management
1.6	Elect Director Jack L. Messman	For	For	Management
1.7	Elect Director John J. Roberts	For	For	Management
1.8	Elect Director Dr. Robert J. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SANTANDER BANCORP

Ticker: SBP Security ID: 802809103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arbulu	For	For	Management
1.2	Elect Director Maria Calero	For	Withhold	Management
1.3	Elect Director Stephen A. Ferris	For	For	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director General P.X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Baur	For	For	Management
1.2	Elect Director Steven R. Fischer	For	For	Management
1.3	Elect Director James G. Foody	For	For	Management
1.4	Elect Director Michael J. Grainger	For	For	Management
1.5	Elect Director John P. Reilly	For	For	Management
1.6	Elect Director Charles R. Whitchurch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Horger	For	For	Management
1.2	Elect Director Jimmy E. Addison	For	For	Management
1.3	Elect Director Harry M. Mims, Jr.	For	For	Management
1.4	Elect Director James W. Roquemore	For	For	Management
1.5	Elect Director John W. Williamson, III	For	For	Management
1.6	Elect Director Herbert G. Gray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	For	Management
1.2	Elect Director David A. Schawk	For	For	Management
1.3	Elect Director A. Alex Sarkisian	For	For	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. McCue	For	Withhold	Management
1.6	Elect Director Hollis W. Rademacher	For	Withhold	Management
1.7	Elect Director John T. McEnroe	For	For	Management
1.8	Elect Director Michael G. O'Rourke	For	Withhold	Management
1.9	Elect Director Stanley N. Logan	For	Withhold	Management

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SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 23, 2009 Meeting Type: Annual
Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John G. McDonald	For	For	Management

SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
Meeting Date: AUG 18, 2009 Meeting Type: Annual
Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Vander Zanden	For	For	Management
1.2	Elect Director Jacqueline F. Woods	For	For	Management
2	Authorize Board to Fill Vacancies	For	For	Management
3	Ratify Auditors	For	For	Management

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SBX Security ID: 811656107
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Pasqualetto	For	For	Management
1.2	Elect Director Joseph A. Edwards	For	For	Management
1.3	Elect Director William M. Feldman	For	For	Management
1.4	Elect Director Mural R. Josephson	For	For	Management
1.5	Elect Director George M. Morvis	For	For	Management
1.6	Elect Director Michael D. Rice	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management

SEACHANGE INTERNATIONAL, INC.

Ticker: SEAC Security ID: 811699107
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: MAY 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Styslinger, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher E. French	For	For	Management
1.2	Elect Director Dale S. Lam	For	For	Management
1.3	Elect Director James E. Zerkel II	For	For	Management
2	Ratify Auditors	For	For	Management

SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
Meeting Date: JUN 16, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Lemond	For	For	Management
2	Ratify Auditors	For	For	Management

SHORE BANCSHARES, INC.

Ticker: SHBI Security ID: 825107105
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Duncan, Jr.	For	For	Management
1.2	Elect Director Christopher F. Spurry	For	For	Management
1.3	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garry W. Saunders	For	For	Management
1.2	Elect Director Louis Castle	For	For	Management
1.3	Elect Director Phillip C. Peckman	For	For	Management
1.4	Elect Director John R. Bailey	For	For	Management
1.5	Elect Director Timothy J. Parrott	For	For	Management
1.6	Elect Director Daniel M. Wade	For	For	Management

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SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thinh Q. Tran	For	Withhold	Management
1.2	Elect Director William J. Almon	For	Withhold	Management
1.3	Elect Director Julien Nguyen	For	Withhold	Management
1.4	Elect Director Lung C. Tsai	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors to Ten	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director Steven A. Cosse	For	For	Management
2.3	Elect Director Edward Drilling	For	For	Management
2.4	Elect Director Eugene Hunt	For	For	Management
2.5	Elect Director George A. Makris, Jr.	For	For	Management
2.6	Elect Director J. Thomas May	For	For	Management
2.7	Elect Director W. Scott McGeorge	For	For	Management
2.8	Elect Director Stanley E. Reed	For	For	Management
2.9	Elect Director Harry L. Ryburn	For	For	Management
2.10	Elect Director Robert L. Shoptaw	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Armstrong	For	For	Management
1.2	Elect Director M. L. Cali	For	For	Management
1.3	Elect Director J. P. DiNapoli	For	Withhold	Management
1.4	Elect Director D. R. King	For	Withhold	Management
1.5	Elect Director N. Y. Mineta	For	For	Management
1.6	Elect Director G. E. Moss	For	For	Management
1.7	Elect Director W. R. Roth	For	For	Management
1.8	Elect Director C. J. Toeniskoetter	For	For	Management
1.9	Elect Director R. A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

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SKILLED HEALTHCARE GROUP, INC.

Ticker: SKH Security ID: 83066R107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boyd W. Hendrickson	For	For	Management
1.2	Elect Director Robert M. Le Blanc	For	For	Management
1.3	Elect Director Michael E. Boxer	For	For	Management
2	Ratify Auditors	For	For	Management

SMART BALANCE, INC.

Ticker: SMBL Security ID: 83169Y108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Gluck	For	For	Management
1.2	Elect Director Stephen B. Hughes	For	For	Management
1.3	Elect Director James E. Lewis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SMARTHEAT, INC.

Ticker: HEAT Security ID: 83172F104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jun Wang	For	For	Management
1.2	Elect Director Weiguo Wang	For	For	Management
1.3	Elect Director Wenbin Lin	For	For	Management
1.4	Elect Director Arnold Staloff	For	For	Management
1.5	Elect Director Xin Li	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Gulko	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4 Other Business For Against Management

SOMANETICS CORPORATION

Ticker: SMTS Security ID: 834445405
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce J. Barrett	For	For	Management
1.2	Elect Director John P. Jumper	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: AUG 19, 2009 Meeting Type: Special
Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

SONIC CORP.

Ticker: SONC Security ID: 835451105
Meeting Date: JAN 14, 2010 Meeting Type: Annual
Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Clifford Hudson	For	For	Management
1.2	Elect Director Federico F. Pena	For	For	Management
1.3	Elect Director Robert M. Rosenberg	For	For	Management
1.4	Elect Director Douglas N. Benham	For	For	Management
1.5	Elect Director Kathryn L. Taylor	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SONICWALL, INC.

Ticker: SNWL Security ID: 835470105
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director David W. Garrison	For	For	Management
1.3	Elect Director Charles D. Kissner	For	For	Management
1.4	Elect Director Matthew Medeiros	For	For	Management

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1.5	Elect Director Clark H. Masters	For	For	Management
1.6	Elect Director John C. Shoemaker	For	For	Management
1.7	Elect Director Cary H. Thompson	For	For	Management
1.8	Elect Director Edward F. Thompson	For	For	Management
1.9	Elect Director Carl A. Thomsen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SONOSITE, INC.

Ticker: SONO Security ID: 83568G104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Carmen L. Diersen	For	For	Management
1.3	Elect Director Steven R. Goldstein, M.D.	For	For	Management
1.4	Elect Director Kevin M. Goodwin	For	For	Management
1.5	Elect Director Paul V. Haack	For	For	Management
1.6	Elect Director Robert G. Hauser, M.D.	For	For	Management
1.7	Elect Director Rodney F. Hochman, M.D.	For	For	Management
1.8	Elect Director Richard O. Martin, Ph.D.	For	For	Management
1.9	Elect Director William G. Parzybok, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve the Amendment and Restatement of Sonosite's Restated Articles of Incorporation	For	For	Management

SOURCEFIRE, INC.

Ticker: FIRE Security ID: 83616T108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Becker	For	For	Management
1.2	Elect Director Arnold L. Punaro	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton Cade	For	For	Management
1.2	Elect Director B. G. Hartley	For	For	Management
1.3	Elect Director Paul W. Powell	For	Withhold	Management
1.4	Elect Director Preston L. Smith	For	For	Management
1.5	Elect Director Don W. Thedford	For	For	Management

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2	Ratify Auditors	For	For	Management
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SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kimberly Alexy	For	For	Management
1.2	Elect Director Bruce C. Edwards	For	For	Management
1.3	Elect Director Donovan D. Huennekens	For	Against	Management
1.4	Elect Director Thomas Iino	For	For	Management
1.5	Elect Director William D. Jones	For	Against	Management
1.6	Elect Director Maureen A. Kindel	For	Against	Management
1.7	Elect Director Richard G. Newman	For	Against	Management
1.8	Elect Director Mark A. Swatek	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN MOTORS, INC.

Ticker: SPAR Security ID: 846819100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Dauch	For	For	Management
1.2	Elect Director Ronald E. Harbour	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management
1.2	Elect Director Dr. Frank M. Gambino	For	For	Management
1.3	Elect Director Timothy J. O'Donovan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SPECTRUM CONTROL, INC.

Ticker: SPEC Security ID: 847615101
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Charles S. Mahan, Jr.	For	For	Management
1.2	Director Richard A. Southworth	For	For	Management
1.3	Director James F. Toohey	For	For	Management
2	Establish Range For Board Size	For	For	Management
3	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS Security ID: 78462K102
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan J. Barocas	For	For	Management
2	Elect Director Michael L. Glazer	For	For	Management
3	Elect Director Andrew T. Hall	For	For	Management
4	Elect Director William J. Montgoris	For	For	Management
5	Elect Director David Y. Schwartz	For	For	Management
6	Elect Director Cheryl Nido Turpin	For	For	Management
7	Ratify Auditors	For	For	Management

STANDARD MICROSYSTEMS CORP.

Ticker: SMSC Security ID: 853626109
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Caggia	For	Withhold	Management
1.2	Elect Director James A. Donahue	For	Withhold	Management
1.3	Elect Director Kenneth Kin	For	For	Management
1.4	Elect Director Christine King	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STANDARD PARKING CORP.

Ticker: STAN Security ID: 853790103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Biggs	For	Withhold	Management
1.2	Elect Director Karen M. Garrison	For	Withhold	Management
1.3	Elect Director John V. Holten	For	Withhold	Management
1.4	Elect Director Robert S. Roath	For	Withhold	Management
1.5	Elect Director Timothy J. White	For	For	Management
1.6	Elect Director James A. Wilhelm	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PARKING CORPORATION

Ticker: STAN Security ID: 853790103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Biggs	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director Robert S. Roath	For	For	Management
1.4	Elect Director Michael J. Roberts	For	For	Management
1.5	Elect Director James A. Wilhelm	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Cannon, Jr.	For	For	Management
1.2	Elect Director Gerald H. Fickenscher	For	For	Management
1.3	Elect Director Edward J. Trainor	For	For	Management
2	Ratify Auditors	For	For	Management

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STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For	Management
1.2	Elect Director Thomas E. Markert	For	For	Management
1.3	Elect Director Alexander B. Trevor	For	For	Management
2	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
3	Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Code of Regulations Permitting Uncertificated Shares	For	For	Management
6	Ratify Auditors	For	For	Management

STEC, INC.

Ticker: STEC Security ID: 784774101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manouch Moshayedi	For	For	Management
1.2	Elect Director Mark Moshayedi	For	For	Management
1.3	Elect Director F. Michael Ball	For	For	Management
1.4	Elect Director Rajat Bahri	For	For	Management
1.5	Elect Director Christopher W. Colpitts	For	For	Management
1.6	Elect Director Kevin C. Daly	For	For	Management
1.7	Elect Director Matthew L. Witte	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

STEINWAY MUSICAL INSTRUMENTS, INC.

Ticker: LVB Security ID: 858495104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kyle R. Kirkland	For	For	Management
1.2	Elect Director Dana D. Messina	For	For	Management
1.3	Elect Director Thomas Kurrer	For	For	Management
1.4	Elect Director John M. Stoner, Jr.	For	For	Management
1.5	Elect Director A. Clinton Allen	For	For	Management
1.6	Elect Director Rudolph K. Kluiber	For	For	Management
1.7	Elect Director Peter McMillan	For	For	Management
1.8	Elect Director David Lockwood	For	For	Management
1.9	Elect Director Jong Sup Kim	For	For	Management

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STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director F. Quinn Stepan	For	For	Management
1.3	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Fernando Ferrer	For	Withhold	Management
1.5	Elect Director Allan F. Hershfield	For	Withhold	Management
1.6	Elect Director Henry J. Humphreys	For	Withhold	Management
1.7	Elect Director Robert W. Lazar	For	For	Management
1.8	Elect Director Carolyn Joy Lee	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

STERLING CONSTRUCTION COMPANY, INC.

Ticker: STRL Security ID: 859241101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald P. Fusilli, Jr.	For	For	Management
2	Elect Director Maarten D. Hemsley	For	For	Management
3	Elect Director Kip L. Wadsworth	For	For	Management
4	Elect Director Richard O. Schaum	For	For	Management
5	Elect Director Robert A. Eckels	For	For	Management
6	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORPORATION

Ticker: STSA Security ID: 859319105

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Meeting Date: SEP 21, 2009 Meeting Type: Special
 Record Date: AUG 6, 2009

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

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	For	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Crawford	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. McDonald, Jr	For	For	Management
1.4	Elect Director James W. McFarland	For	For	Management
1.5	Elect Director Ronald H. Patron	For	For	Management
1.6	Elect Director Michael O. Read	For	For	Management
1.7	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.8	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STRATASYS, INC.

Ticker: SSYS Security ID: 862685104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Scott Crump	For	For	Management
1.2	Elect Director Ralph E. Crump	For	For	Management
1.3	Elect Director Edward J. Fierko	For	For	Management
1.4	Elect Director John J. McEleney	For	For	Management
1.5	Elect Director Clifford H. Schwieter	For	For	Management
1.6	Elect Director Gregory L. Wilson	For	For	Management

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2	Ratify Auditors	For	For	Management
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STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Service	For	For	Management
1.2	Elect Director Michael O. Fifer	For	For	Management
1.3	Elect Director John A. Cosentino, Jr.	For	For	Management
1.4	Elect Director C. Michael Jacobi	For	For	Management
1.5	Elect Director Amir P. Rosenthal	For	For	Management
1.6	Elect Director Ronald C. Whitaker	For	For	Management
1.7	Elect Director Phillip C. Widman	For	For	Management
2	Ratify Auditors	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar F. Goodale	For	For	Management
1.2	Elect Director David A. Kandell	For	For	Management
1.3	Elect Director Susan V.B. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

SUN BANCORP, INC. (NJ)

Ticker: SNBC Security ID: 86663B102
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard A. Brown	For	For	Management
1.2	Elect Director Ike Brown	For	For	Management
1.3	Elect Director Jeffrey S. Brown	For	For	Management
1.4	Elect Director Sidney R. Brown	For	For	Management
1.5	Elect Director John A. Fallone	For	For	Management
1.6	Elect Director Peter Galetto, Jr.	For	For	Management
1.7	Elect Director Thomas X. Geisel	For	For	Management
1.8	Elect Director Douglas J. Heun	For	For	Management
1.9	Elect Director Anne E. Koons	For	For	Management
1.10	Elect Director Eli Kramer	For	For	Management
1.11	Elect Director Alfonse M. Mattia	For	For	Management
1.12	Elect Director George A. Pruitt	For	For	Management
1.13	Elect Director Anthony Russo, III	For	For	Management
1.14	Elect Director Edward H. Salmon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Director Stock Purchase Plan	For	For	Management

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4	Ratify Auditors	For	For	Management
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SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory S. Anderson	For	For	Management
2	Elect Director Tony M. Astorga	For	For	Management
3	Elect Director Christian K. Bement	For	For	Management
4	Elect Director Michael J. Foster	For	For	Management
5	Elect Director Barbara B. Kennelly	For	For	Management
6	Elect Director Steven M. Looney	For	For	Management
7	Elect Director Richard K. Matros	For	For	Management
8	Elect Director Milton J. Walters	For	For	Management
9	Ratify Auditors	For	For	Management

SUN HYDRAULICS CORPORATION

Ticker: SNHY Security ID: 866942105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Bertoneche	For	For	Management
1.2	Elect Director Philippe Lemaitre	For	For	Management
1.3	Elect Director Ferdinand E. Megerlin	For	For	Management
2	Ratify Auditors	For	For	Management

SUPER MICRO COMPUTER, INC.

Ticker: SMCI Security ID: 86800U104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	For	For	Management
1.2	Elect Director Hwei-Ming (Fred) Tsai	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Henry C. Pao	For	For	Management
1.2	Elect Director Benedict C.K. Choy	For	For	Management
1.3	Elect Director W. Mark Loveless	For	For	Management
1.4	Elect Director Elliott Schlam	For	For	Management
1.5	Elect Director Milton Feng	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Benson	For	Withhold	Management
1.2	Elect Director Mary K. Brainerd	For	Withhold	Management
1.3	Elect Director Gerald B. Fischer	For	Withhold	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director Scott J. Newkam	For	For	Management
1.6	Elect Director Christine Sears	For	For	Management
1.7	Elect Director James A. Ulsh	For	For	Management
1.8	Elect Director Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SUSSER HOLDINGS CORPORATION

Ticker: SUSS Security ID: 869233106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armand S. Shapiro	For	For	Management
1.2	Elect Director Sam L. Susser	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Approve Repricing of Options	For	Against	Management
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SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Robert A. Buchholz	For	For	Management
1.4	Elect Director Brodie L. Cobb	For	For	Management
1.5	Elect Director I.D. Flores, III	For	For	Management
1.6	Elect Director Larry A. Jobe	For	For	Management
1.7	Elect Director Frederick R. Meyer	For	For	Management
1.8	Elect Director Dr. Mike Moses	For	For	Management
1.9	Elect Director Joel T. Williams, III	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Burns	For	For	Management
1.2	Elect Director Craig B. Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

SYMS CORP.

Ticker: SYMS Security ID: 871551107
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sy Syms	For	For	Management
1.2	Elect Director Marcy Syms	For	For	Management
1.3	Elect Director Henry M. Chidgey	For	For	Management
1.4	Elect Director Bernard H. Tenenbaum	For	For	Management
1.5	Elect Director Thomas E. Zanicchia	For	For	Management
2	Ratify Auditors	For	For	Management

SYNCHRONOSS TECHNOLOGIES, INC.

Ticker: SNCR Security ID: 87157B103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Hoffman	For	For	Management
1.2	Elect Director James M. McCormick	For	For	Management
1.3	Elect Director Donnie M. Moore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SYNOVIS LIFE TECHNOLOGIES, INC.

Ticker: SYNO Security ID: 87162G105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Kobi	For	For	Management
1.2	Elect Director Richard W. Kramp	For	For	Management
1.3	Elect Director Karen Gilles Larson	For	For	Management
1.4	Elect Director Mark F. Palma	For	For	Management
1.5	Elect Director Richard W. Perkins	For	For	Management
1.6	Elect Director Timothy M. Scanlan	For	For	Management
1.7	Elect Director John D. Seaberg	For	For	Management
1.8	Elect Director Sven A. Wehrwein	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYNTROLEUM CORPORATION

Ticker: SYNM Security ID: 871630109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Anthony Jacobs	For	For	Management
1.2	Elect Director James R. Seward	For	For	Management
2	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Gilbert Fiorentino	For	For	Management
1.5	Elect Director Lawrence P. Reinhold	For	For	Management
1.6	Elect Director Stacy S. Dick	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management

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1.8	Elect Director Marie Adler-Kravecas	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

T-3 ENERGY SERVICES, INC.

Ticker: TTES Security ID: 87306E107
Meeting Date: JUN 14, 2010 Meeting Type: Annual
Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa W. Rodriguez	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	Withhold	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TEAM, INC.

Ticker: TISI Security ID: 878155100
Meeting Date: SEP 24, 2009 Meeting Type: Annual
Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicent D. Foster	For	For	Management
1.2	Elect Director Jack M. Johnson, Jr.	For	For	Management
1.3	Elect Director Robert A. Peiser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

TECHTARGET, INC.

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Ticker: TTGT Security ID: 87874R100
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Levenson	For	Withhold	Management

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maurice B. Tose	For	For	Management
1.2	Elect Director James M. Bethmann	For	For	Management
1.3	Elect Director Richard A. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George F. Jones, Jr.	For	For	Management
1.2	Elect Director Peter B. Bartholow	For	For	Management
1.3	Elect Director Joseph M. (Jody) Grant	For	For	Management
1.4	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.5	Elect Director Larry L. Helm	For	For	Management
1.6	Elect Director James R. Holland, Jr.	For	For	Management
1.7	Elect Director W. W. McAllister, III	For	For	Management
1.8	Elect Director Lee Roy Mitchell	For	For	Management
1.9	Elect Director Steven P. Rosenberg	For	For	Management
1.10	Elect Director Robert W. Stallings	For	For	Management
1.11	Elect Director Ian J. Turpin	For	For	Management
1.12	Elect Director James H. Browning	For	For	Management
1.13	Elect Director Elysia Holt Ragusa	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.J. Hart	For	For	Management
1.2	Elect Director Gregory N. Moore	For	For	Management

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1.3	Elect Director James F. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAR 4, 2010 Meeting Type: Special
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael A. Akers	For	For	Management
1.2	Elect Director Maurice M. Taylor, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TITAN MACHINERY INC.

Ticker: TITN Security ID: 88830R101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Meyer	For	For	Management
1.2	Elect Director John Bode	For	For	Management
2	Ratify Auditors	For	For	Management

TNS, INC.

Ticker: TNS Security ID: 872960109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Benton	For	For	Management
1.2	Elect Director Henry H. Graham, Jr.	For	For	Management
1.3	Elect Director Stephen X. Graham	For	For	Management
1.4	Elect Director John V. Sponyoe	For	For	Management
1.5	Elect Director Jay E. Ricks	For	For	Management
1.6	Elect Director Thomas E. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

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TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Paul J. Battaglia	For	For	Management
1.3	Elect Director James J. Byrnes	For	For	Management
1.4	Elect Director Daniel J. Fessenden	For	For	Management
1.5	Elect Director James W. Fulmer	For	For	Management
1.6	Elect Director Reeder D. Gates	For	For	Management
1.7	Elect Director James R. Hardie	For	For	Management
1.8	Elect Director Carl E. Haynes	For	For	Management
1.9	Elect Director Susan A. Henry	For	For	Management
1.10	Elect Director Patricia A. Johnson	For	For	Management
1.11	Elect Director Sandra A. Parker	For	For	Management
1.12	Elect Director Thomas R. Rochon	For	For	Management
1.13	Elect Director Stephen S. Romaine	For	For	Management
1.14	Elect Director Thomas R. Salm	For	For	Management
1.15	Elect Director Michael H. Spain	For	For	Management
1.16	Elect Director William D. Spain, Jr.	For	For	Management
1.17	Elect Director Craig Yunker	For	For	Management
2	Ratify Auditors	For	For	Management

TOWNEBANK

Ticker: TOWN Security ID: 89214P109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Robert Aston, Jr.	For	For	Management
1.2	Elect Director E. Lee Baynor	For	For	Management
1.3	Elect Director Thomas C. Broyles	For	Withhold	Management
1.4	Elect Director Bradford L. Cherry	For	For	Management
1.5	Elect Director Ann C. H. Conner	For	For	Management
1.6	Elect Director J. Morgan Davis	For	For	Management
1.7	Elect Director Paul D. Fraim	For	Withhold	Management
1.8	Elect Director Harry T. Lester	For	For	Management
1.9	Elect Director Wayne K. Sawyer	For	For	Management
1.10	Elect Director Richard B. Thurmond	For	For	Management
1.11	Elect Director F. Lewis Wood	For	Withhold	Management
1.12	Elect Director Douglas D. Ellis	For	For	Management
1.13	Elect Director Stephanie J. Marioneaux	For	For	Management
1.14	Elect Director Thomas K. Norment, Jr.	For	For	Management
2	Approve Appointment of TowneBanking Group and Towne Financial Services	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

TRADESTATION GROUP, INC.

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Ticker: TRAD Security ID: 89267P105
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise Dickins	For	For	Management
1.2	Elect Director Michael W. Fipps	For	For	Management
1.3	Elect Director Nathan D. Leight	For	For	Management
1.4	Elect Director Salomon Sredni	For	For	Management
1.5	Elect Director Charles F. Wright	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRANSCEND SERVICES, INC.

Ticker: TRCR Security ID: 893929208
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Bleser	For	For	Management
1.2	Elect Director Joseph P. Clayton	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Larry G. Gerdes	For	For	Management
1.5	Elect Director Walter S. Huff, Jr.	For	For	Management
1.6	Elect Director Charles E. Thoele	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

TRAVELZOO INC.

Ticker: TZOO Security ID: 89421Q106
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Holger Bartel	For	For	Management
1.2	Elect Director Ralph Bartel	For	For	Management
1.3	Elect Director David J. Ehrlich	For	For	Management
1.4	Elect Director Donovan Neale-May	For	For	Management
1.5	Elect Director Kelly M. Urso	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Cowles	For	Withhold	Management
1.2	Elect Director John D. Gottwald	For	Withhold	Management

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1.3	Elect Director Nancy M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director L. Gage Chrysler, III	For	For	Management
1.4	Elect Director Craig S. Compton	For	For	Management
1.5	Elect Director John S. A. Hasbrook	For	For	Management
1.6	Elect Director Michael W. Koehnen	For	For	Management
1.7	Elect Director Donald E. Murphy	For	For	Management
1.8	Elect Director Steve G. Nettleton	For	For	Management
1.9	Elect Director Richard P. Smith	For	For	Management
1.10	Elect Director Carroll R. Taresh	For	For	Management
1.11	Elect Director Alex A. Vereschagin, Jr.	For	For	Management
1.12	Elect Director W. Virginia Walker	For	For	Management
2	Ratify Auditors	For	For	Management

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberto Munoz-Zayas	For	For	Management
2	Elect Director Jaime Morgan-Stubbe	For	For	Management
3	Elect Director Carmen Ana Culpeper	For	For	Management
4	Elect Director Antonio F. Faria-soto	For	For	Management
5	Elect Directors Manuel Figueroa-Collazo	For	For	Management
6	Elect Director Juan E. Rodriguez-Diaz	For	For	Management
7	Ratify Auditors	For	For	Management

TRIPLECROWN ACQUISITION CORP.

Ticker: TCW Security ID: 89677G109
 Meeting Date: OCT 21, 2009 Meeting Type: Special
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Change Certain Provisions Related to Business Combination	For	Against	Management
2	Amend Certificate of Incorporation to Delete References to Fair Market Value	For	Against	Management
3	Amend Certificate of Incorporation to Delete Certain Provisions Related to	For	Against	Management

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	Business Combination			
4	Approve SPAC Transaction	For	Against	Management
5	If you vote FOR Proposal 4 you should also vote FOR this proposal. If you voted AGAINST Proposal 4 and wish to Exercise your Conversion Rights, you should vote AGAINST this proposal and follow the instructions in the company's filing with the SEC	For	Against	Management
6	Change Company Name	For	Against	Management
7	Amend Certificate of Incorporation to Replace Capital Structure	For	Against	Management
8	Amend Certificate of Incorporation to Provide for Perpetual Existence	For	Against	Management
9	Amend Certificate of Incorporation to Remove Certain Provisions Relating to Special Purpose Acquisition Corporations	For	Against	Management
10	Adjourn Meeting	For	Against	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Richard C. Ill	For	For	Management
1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director Joseph M. Silvestri	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
2	Ratify Auditors	For	For	Management

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	For	Management
1.2	Elect Director Marcello Bottoli	For	For	Management
1.3	Elect Director Joseph Coulombe	For	For	Management
1.4	Elect Director G. Louis Graziadio, III	For	For	Management
1.5	Elect Director Robert L. Harris, II	For	For	Management
1.6	Elect Director Seth R. Johnson	For	For	Management
1.7	Elect Director Mark S. Maron	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

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Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. DeGennaro	For	For	Management
2	Elect Director Joseph A. Lucarelli	For	For	Management
3	Elect Director Robert A. McCormick	For	For	Management
4	Ratify Auditors	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: FEB 1, 2010

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

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Bass	For	For	Management
1.2	Elect Director Thomas T. Edman	For	For	Management
1.3	Elect Director Tang Chung Yen, Tom	For	For	Management
2	Ratify Auditors	For	For	Management

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. PHYSICAL THERAPY, INC.

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Ticker: USPH Security ID: 90337L108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel C. Arnold	For	For	Management
1.2	Elect Director Christopher J. Reading	For	For	Management
1.3	Elect Director Lawrance W. McAfee	For	For	Management
1.4	Elect Director Mark J. Brookner	For	For	Management
1.5	Elect Director Bruce D. Broussard	For	For	Management
1.6	Elect Director Bernard A. Harris, Jr.	For	For	Management
1.7	Elect Director Martin W. Johnston	For	For	Management
1.8	Elect Director Jerald L. Pullins	For	For	Management
1.9	Elect Director Reginald E. Swanson	For	For	Management
1.10	Elect Director Clayton K. Trier	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ULTRATECH INC.

Ticker: UTEK Security ID: 904034105
 Meeting Date: JUL 21, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Raney	For	For	Management
1.2	Elect Director Henri Richard	For	For	Management
1.3	Elect Director Vincent F. Sollitto, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Other Business	For	Against	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia Croatti	For	For	Management
1.2	Elect Director Phillip L. Cohen	For	For	Management
1.3	Elect Director Michael Iandoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
 Meeting Date: OCT 26, 2009 Meeting Type: Special
 Record Date: SEP 8, 2009

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

UNION FIRST MARKET BANKSHARES CORPORATION

Ticker: UBSH Security ID: 90662P104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel I. Hansen	For	For	Management
1.2	Elect Director Ronald L. Hicks	For	Withhold	Management
1.3	Elect Director W. Tayloe Murphy, Jr.	For	For	Management
1.4	Elect Director James E. Ukrop	For	For	Management
2	Elect Director Steven A. Markel	For	For	Management
3	Elect Director David J. Fairchild	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Declassify the Board of Directors	Against	For	Shareholder

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	Withhold	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C . Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director Gary G. White	For	For	Management
1.14	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Crowley	For	For	Management
1.2	Elect Director Carol Moore Cutting	For	For	Management
1.3	Elect Director Carol A. Leary	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Howard L. Clark, Jr.	For	For	Management
4	Elect Director Bobby J. Griffin	For	For	Management
5	Elect Director Michael J. Kneeland	For	For	Management
6	Elect Director Singleton B. McAllister	For	For	Management
7	Elect Director Brian D. McAuley	For	For	Management
8	Elect Director John S. McKinney	For	For	Management
9	Elect Director Jason D. Papastavrou	For	For	Management
10	Elect Director Filippo Passerini	For	For	Management
11	Elect Director Keith Wimbush	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dalton	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management
1.3	Elect Director Eben S. Moulton	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL ELECTRONICS, INC.

Ticker: UEIC Security ID: 913483103
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Arling	For	For	Management
1.2	Elect Director Satjiv S. Chahil	For	For	Management
1.3	Elect Director William C. Mulligan	For	For	Management
1.4	Elect Director J.C. Sparkman	For	For	Management
1.5	Elect Director Gregory P. Stapleton	For	For	Management
1.6	Elect Director Carl E. Vogel	For	For	Management
1.7	Elect Director Edward K. Zinser	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Michael B. Glenn	For	For	Management
1.4	Elect Director Bruce A. Merino	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: NOV 16, 2009 Meeting Type: Written Consent
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management
2	Approve Stock Option Plan Grants	For	Against	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean P. Downes	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Ozzie A. Schindler	For	For	Management
1.4	Elect Director Reed J. Slogoff	For	For	Management
1.5	Elect Director Joel M. Wilentz	For	For	Management
2	Ratify Auditors	For	For	Management

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UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL TRUCKLOAD SERVICES, INC.

Ticker: UACL Security ID: 91388P105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Cochran	For	For	Management
1.2	Elect Director Matthew T. Moroun	For	For	Management
1.3	Elect Director Manuel J. Moroun	For	For	Management
1.4	Elect Director Frederick P. Calderone	For	For	Management
1.5	Elect Director Joseph J. Casaroll	For	For	Management
1.6	Elect Director Daniel J. Deane	For	For	Management
1.7	Elect Director Daniel C. Sullivan	For	For	Management
1.8	Elect Director Richard P. Urban	For	For	Management
1.9	Elect Director Ted B. Wahby	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Hoeflich	For	For	Management
1.2	Elect Director William G. Morral, CPA	For	For	Management
1.3	Elect Director John U. Young	For	For	Management
1.4	Elect Director Douglas C. Clemens	For	For	Management
1.5	Elect Director K. Leon Moyer	For	For	Management
1.6	Elect Director Margaret K. Zook	For	For	Management
2	Ratify Auditors	For	For	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Dividend Reinvestment and Share Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	For	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	For	Management
6	Elect Director John W. Poling	For	For	Management
7	Elect Director Stephen A. Romano	For	For	Management
8	Ratify Auditors	For	For	Management

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Vincent D. Kelly	For	For	Management
1.3	Elect Director Brian O'Reilly	For	For	Management
1.4	Elect Director Matthew Oristano	For	For	Management
1.5	Elect Director Thomas L. Schilling	For	For	Management
1.6	Elect Director Samme L. Thompson	For	For	Management
1.7	Elect Director Royce Yudkoff	For	For	Management
2	Ratify Auditors	For	For	Management

USANA HEALTH SCIENCES, INC.

Ticker: USNA Security ID: 90328M107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz, Ph.D.	For	For	Management
1.2	Elect Director Robert Anciaux	For	For	Management
1.3	Elect Director Gilbert A. Fuller	For	For	Management
1.4	Elect Director Ronald S. Poelman	For	For	Management
1.5	Elect Director Jerry G. McClain	For	For	Management

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2	Ratify Auditors	For	For	Management
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VALUE LINE, INC.

Ticker: VALU Security ID: 920437100
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Director Marion Ruth Without Cause	None	Against	Management
2	Remove Director Ruth Legon Without Cause	None	Against	Management
3	Remove Director Edward J. Shanahan Without Cause	None	Against	Management
4	Remove Director Herbert Pardes Without Cause	None	Against	Management
5	Remove Director Robert M. Perkins Without Cause	None	Against	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	Withhold	Management
1.3	Elect Director John N. Fox, Jr.	For	Withhold	Management
1.4	Elect Director John R. Walter	For	Withhold	Management
1.5	Elect Director Jean K. Holley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VASCULAR SOLUTIONS, INC.

Ticker: VASC Security ID: 92231M109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Erb	For	For	Management
1.2	Elect Director Michael Kopp	For	For	Management
1.3	Elect Director Richard Nigon	For	For	Management
1.4	Elect Director Paul O'Connell	For	For	Management
1.5	Elect Director Howard Root	For	For	Management
1.6	Elect Director Jorge Saucedo	For	For	Management
1.7	Elect Director Charmaine Sutton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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VERSO PAPER CORP.

Ticker: VRS Security ID: 92531L108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Jackson	For	For	Management
1.2	Elect Director David W. Oskin	For	For	Management
1.3	Elect Director Jordan C. Zaken	For	For	Management
2	Ratify Auditors	For	For	Management

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Johnson	For	For	Management
1.2	Elect Director John P. Stenbit	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
 Meeting Date: JUL 21, 2009 Meeting Type: Special
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	Against	Management

VIRTUAL RADIOLOGIC CORPORATION

Ticker: VRAD Security ID: 92826B104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nabil N. El-Hage	For	For	Management
1.2	Elect Director Richard J. Nigon	For	For	Management
1.3	Elect Director Brian F. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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VOCUS, INC.

Ticker: VPCS Security ID: 92858J108
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Greenfield	For	For	Management
1.2	Elect Director Robert Lentz	For	For	Management
2	Ratify Auditors	For	For	Management

VOLCOM, INC.

Ticker: VLCM Security ID: 92864N101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Woolcott	For	For	Management
1.2	Elect Director Richard R. Woolcott	For	For	Management
1.3	Elect Director Douglas S. Ingram	For	For	Management
1.4	Elect Director Anthony M. Palma	For	For	Management
1.5	Elect Director Joseph B. Tyson	For	For	Management
1.6	Elect Director Carl W. Womack	For	For	Management
1.7	Elect Director Kevin G. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management

VOLTERRA SEMICONDUCTOR CORPORATION

Ticker: VLTR Security ID: 928708106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Staszak	For	For	Management
1.2	Elect Director Edward Winn	For	For	Management
2	Ratify Auditors	For	For	Management

VSE CORPORATION

Ticker: VSEC Security ID: 918284100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph E. Eberhart	For	For	Management
1.2	Elect Director Donald M. Ervine	For	For	Management
1.3	Elect Director Maurice A. Gauthier	For	For	Management
1.4	Elect Director Clifford M. Kendall	For	For	Management
1.5	Elect Director Calvin S. Koonce	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management

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1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Jimmy D. Ross	For	For	Management
1.9	Elect Director Bonnie K. Wachtel	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G Hittner, Esq.	For	Withhold	Management
1.2	Elect Director Katherine W Hoxsie, Cpa	For	Withhold	Management
1.3	Elect Director Edward M Mazze, Ph.d.	For	Withhold	Management
1.4	Elect Director Kathleen E Mckeough	For	Withhold	Management
1.5	Elect Director John C Warren	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Garry O. Ridge	For	For	Management
1.8	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	For	Management
1.2	Elect Director Robert M. D'Alessandri, M.D.	For	For	Management
1.3	Elect Director James C. Gardill	For	For	Management
1.4	Elect Director Vaughn L. Kiger	For	For	Management
1.5	Elect Director Henry L. Schulhoff	For	For	Management
1.6	Elect Director Neil S. Strawser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Sanders	For	For	Management
1.2	Elect Director Ralph A. Schmidt	For	For	Management
1.3	Elect Director Jeff A. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WESTFIELD FINANCIAL, INC.

Ticker: WFD Security ID: 96008P104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Carra	For	For	Management
1.2	Elect Director Richard C. Placek	For	For	Management
1.3	Elect Director Charles E. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	For	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Jon L. Mosle, Jr.	For	For	Management
1.7	Elect Director Geoffrey R. Norman	For	For	Management
1.8	Elect Director Raymond E. Wooldridge	For	For	Management
2	Ratify Auditors	For	For	Management

WET SEAL, INC., THE

Ticker: WTSLA Security ID: 961840105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	For	Management

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1.2	Elect Director	Sidney M. Horn	For	For	Management
1.3	Elect Director	Harold D. Kahn	For	For	Management
1.4	Elect Director	Kenneth M. Reiss	For	For	Management
1.5	Elect Director	Edmond S. Thomas	For	For	Management
1.6	Elect Director	Henry D. Winterstern	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Ratify Auditors		For	For	Management

WEYCO GROUP, INC

Ticker: WEYS Security ID: 962149100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tina Chang	For	For	Management
1.2	Elect Director Thomas W. Florsheim	For	For	Management
2	Ratify Auditors	For	For	Management

WILLBROS GROUP, INC.

Ticker: WG Security ID: 969203108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. McNabb, II	For	For	Management
2	Elect Director Robert L. Sluder	For	For	Management
3	Elect Director S. Miller Williams	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

WILLIS LEASE FINANCE CORPORATION

Ticker: WLFC Security ID: 970646105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Willis, IV	For	For	Management
1.2	Elect Director Hans Joerg Hunziker	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WILSHIRE BANCORP, INC.

Ticker: WIBC Security ID: 97186T108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual

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Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kyu-Hyun Kim	For	For	Management
1.2	Elect Director Young Hi Pak	For	For	Management
1.3	Elect Director Joanne Kim	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

WONDER AUTO TECHNOLOGY, INC.

Ticker: WATG Security ID: 978166106
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Qingjie Zhao	For	For	Management
1.2	Elect Director Qindong Zeng	For	For	Management
1.3	Elect Director Larry Goldman	For	For	Management
1.4	Elect Director Xiaoyu Zhang	For	For	Management
1.5	Elect Director Xianzhang Wang	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Mark C. Roland	For	For	Management
1.7	Elect Director Darrell E. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary D. Blackford	For	For	Management
1.2	Elect Director Carmen L. Dierson	For	For	Management
1.3	Elect Director Martin J. Emerson	For	Withhold	Management
1.4	Elect Director Lawrence W. Hamilton	For	Withhold	Management
1.5	Elect Director Gary D. Henley	For	For	Management
1.6	Elect Director John L. Miclot	For	For	Management

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1.7	Elect Director Amy S. Paul	For	For	Management
1.8	Elect Director Robert J. Quillinan	For	For	Management
1.9	Director David D. Stevens	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

YONGYE INTERNATIONAL, INC.

Ticker: YONG Security ID: 98607B106
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zishen Wu	For	For	Management
1.2	Elect Director Taoran Sun	For	For	Management
1.3	Elect Director Qiang Zhao	For	For	Management
1.4	Elect Director Xiaochuan Guo	For	For	Management
1.5	Elect Director Sean Shao	For	For	Management
1.6	Elect Director Xindan Li	For	For	Management
1.7	Elect Director Rijun Zhang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

YORK WATER COMPANY, THE

Ticker: YORW Security ID: 987184108
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Morris	For	For	Management
1.2	Elect Director Jeffrey S. Osman	For	For	Management
1.3	Elect Director Cynthia A. Dotzel, CPA	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director Alfred E. Brennan	For	For	Management
1.3	Elect Director Brian F. Bremer	For	Withhold	Management
1.4	Elect Director Patrick J. Ferrillo, Jr.	For	Withhold	Management
1.5	Elect Director Richard J. Bliss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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ZHONGPIN INC.

Ticker: HOGS Security ID: 98952K107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xianfu Zhu	For	For	Management
1.2	Elect Director Baoke Ben	For	For	Management
1.3	Elect Director Min Chen	For	For	Management
1.4	Elect Director Raymond Leal	For	For	Management
1.5	Elect Director Yaoguo Pan	For	For	Management
2	Ratify Auditors	For	For	Management

ZOLL MEDICAL CORP.

Ticker: ZOLL Security ID: 989922109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Biondi	For	Withhold	Management
1.2	Elect Director Robert J. Halliday	For	Withhold	Management
1.3	Elect Director Lewis H. Rosenblum	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ZOLTEK COMPANIES, INC.

Ticker: ZOLT Security ID: 98975W104
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Latta	For	For	Management
1.2	Elect Director Pedro Reynoso	For	For	Management
2	Ratify Auditors	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William M. Barnum	For	For	Management
2	Elect Director Gerald F. Ryles	For	For	Management
3	Ratify Auditors	For	For	Management

ZYGO CORPORATION

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Ticker: ZIGO Security ID: 989855101
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene G. Banucci	For	For	Management
1.2	Elect Director Stephen D. Fantone	For	For	Management
1.3	Elect Director Samuel H. Fuller	For	For	Management
1.4	Elect Director Seymour E. Liebman	For	For	Management
1.5	Elect Director Robert B. Taylor	For	For	Management
1.6	Elect Director Carol P. Wallace	For	For	Management
1.7	Elect Director Gary K. Willis	For	For	Management
1.8	Elect Director Bruce W. Worster	For	For	Management
2	Ratify Auditors	For	For	Management
3	Elect Director Chris Koliopoulos	For	For	Management

===== WISDOMTREE TOTAL DIVIDEND FUND =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dane A. Miller, Ph.D.	For	For	Management
1.2	Elect Director Daniel B. Fitzpatrick	For	For	Management
1.3	Elect Director Wellington D. Jones III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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ABBOTT LABORATORIES

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

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

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward F. Limato	For	Against	Management
2	Elect Director Robert A. Rosholt	For	Against	Management
3	Elect Director Craig R. Stapleton	For	Against	Management
4	Elect Director Elizabeth M. Lee	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Amend Qualified Employee Stock Purchase For For Management Plan

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Wendy Luscombe	For	For	Management
1.5	Elect Director William T. Spitz	For	For	Management
1.6	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director Vernon J. Nagel	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS INC

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Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management
2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management
6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management
11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management

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1.5	Elect Director	Kriss Cloninger III	For	For	Management
1.6	Elect Director	Joe Frank Harris	For	For	Management
1.7	Elect Director	Elizabeth J. Hudson	For	For	Management
1.8	Elect Director	Douglas W. Johnson	For	For	Management
1.9	Elect Director	Robert B. Johnson	For	For	Management
1.10	Elect Director	Charles B. Knapp	For	For	Management
1.11	Elect Director	E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director	Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director	Marvin R. Schuster	For	For	Management
1.14	Elect Director	David Gary Thompson	For	For	Management
1.15	Elect Director	Robert L. Wright	For	For	Management
1.16	Elect Director	Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Ratify Auditors		For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leon M. Schurgin	For	For	Management
1.2	Elect Director William S. Rubenfaer	For	For	Management
1.3	Elect Director Joey Agree	For	For	Management
2	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Omnibus Stock Plan	For	For	Management
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AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 18, 2009 Meeting Type: Annual
Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AK STEEL HOLDING CORPORATION

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Abdo	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Dennis C. Cuneo	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Robert H. Jenkins	For	For	Management
1.7	Elect Director Ralph S. Michael, III	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director James A. Thomson	For	For	Management
1.10	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUL 10, 2009 Meeting Type: Annual
Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	Withhold	Management
1.3	Elect Director John M. Egan	For	Withhold	Management
1.4	Elect Director Gary R. Donahee	For	Withhold	Management
1.5	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director David Southwell	For	For	Management
1.8	Elect Director Peter D. Ley	For	For	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Compensation Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Gary R. Donahee	For	For	Management
1.5	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director Peter D. Ley	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director R. William Ide, III	For	For	Management
1.3	Elect Director Richard L. Morrill	For	For	Management
1.4	Elect Director Jim W. Nokes	For	For	Management
1.5	Elect Director Berry W. Perry	For	For	Management
1.6	Elect Director Mark C. Rohr	For	For	Management
1.7	Elect Director John Sherman, Jr.	For	For	Management
1.8	Elect Director Charles E. Stewart	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James G. Brocksmitth, Jr.	For	For	Management
1.2	Elect Director Leonard H. Lavin	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management

ALCOA INC.

Ticker: AA Security ID: 013817101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur D. Collins, Jr	For	For	Management
1.2	Elect Director Carlos Ghosn	For	For	Management
1.3	Elect Director Michael G. Morris	For	For	Management
1.4	Elect Director E. Stanley O'Neal	For	For	Management
2	Ratify Auditor	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement Relating to Fair Price Protection	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Adopt Simple Majority Vote	Against	For	Shareholder

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Stanley M. Kuriyama	For	For	Management
1.7	Elect Director Constance H. Lau	For	For	Management
1.8	Elect Director Douglas M. Pasquale	For	For	Management
1.9	Elect Director Maryanna G. Shaw	For	For	Management
1.10	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunnar E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

ALLEGHENY TECHNOLOGIES INCORPORATED

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Patrick Hassey	For	For	Management
1.2	Elect Director Barbara S. Jeremiah	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management
3	Elect Director Dawn Hudson	For	For	Management

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4	Elect Director Stephen J. Ryan, MD	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Kathryn W. Dindo	For	For	Management
1.3	Elect Director Heidi J. Eddins	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management
1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Donald J. Shippar	For	For	Management
1.12	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	Against	Management
1.2	Elect Director Robert D. Beyer	For	Against	Management
1.3	Elect Director W. James Farrell	For	Against	Management
1.4	Elect Director Jack M. Greenberg	For	Against	Management
1.5	Elect Director Ronald T. LeMay	For	Against	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	Against	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Against	Management
1.10	Elect Director Mary Alice Taylor	For	Against	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management

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6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

AMCOL INTERNATIONAL CORPORATION

Ticker: ACO Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMEREN CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management

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

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Joseph M. Macchione	For	For	Management
1.7	Elect Director Winston W. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan T. Kane	For	For	Management
2	Elect Director Cary D. McMillan	For	For	Management
3	Elect Director James V. O'Donnell	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management

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

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management

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1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AMERICAN GREETINGS CORPORATION

Ticker: AM Security ID: 026375105
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott S. Cowen	For	For	Management
1.2	Elect Director William E. MacDonald, III	For	For	Management
1.3	Elect Director Zev Weiss	For	For	Management

AMERICAN NATIONAL INSURANCE COMPANY

Ticker: ANAT Security ID: 028591105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G. Richard Ferdinandtsen	For	For	Management
1.3	Elect Director Frances Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	For	Management
1.5	Elect Director William L. Moody, IV	For	For	Management
1.6	Elect Director James D. Yardrough	For	For	Management
1.7	Elect Director Arthur O. Dummer	For	For	Management
1.8	Elect Director Shelby M. Elliott, PHD	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Kathol	For	For	Management
1.2	Elect Director Gary F. King	For	For	Management
1.3	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

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Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Martha Clark Goss	For	For	Management
1.4	Elect Director Julie A. Dobson	For	For	Management
1.5	Elect Director Richard R. Grigg	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director William J. Marrazzo	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director H. Jay Sarles	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Ratify Auditors	For	For	Management

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ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Against	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: JUL 20, 2009 Meeting Type: Special
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management
1.5	Elect Director John C. Hodgson	For	For	Management
1.6	Elect Director Yves-Andre Istel	For	For	Management
1.7	Elect Director Neil Novich	For	For	Management
1.8	Elect Director F. Grant Saviers	For	For	Management
1.9	Elect Director Paul J. Severino	For	For	Management
1.10	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103

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Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director R. Eden Martin	For	For	Management
8	Elect Director Andrew J. McKenna	For	For	Management
9	Elect Director Robert S. Morrison	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Richard C. Notebaert	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director Gloria Santona	For	For	Management
14	Elect Director Carolyn Y. Woo	For	For	Management
15	Ratify Auditors	For	For	Management

APACHE CORPORATION

Ticker: APA Security ID: 037411105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	For	Management
3	Elect Director F.H. Merelli	For	For	Management
4	Ratify Auditors	For	For	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James N. Bailey	For	For	Management
2	Elect Director Terry Considine	For	For	Management
3	Elect Director Richard S. Ellwood	For	For	Management
4	Elect Director Thomas L. Keltner	For	For	Management
5	Elect Director J. Landis Martin	For	For	Management
6	Elect Director Robert A. Miller	For	For	Management
7	Elect Director Kathleen M. Nelson	For	For	Management
8	Elect Director Michael A. Stein	For	For	Management
9	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106

Meeting Date: AUG 5, 2009 Meeting Type: Annual

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Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Bakhru	For	For	Management
1.2	Elect Director John J. Hannan	For	For	Management
1.3	Elect Director James C. Zelter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Splinter	For	For	Management
1.2	Elect Director Aart J. de Geus	For	For	Management
1.3	Elect Director Stephen R. Forrest	For	For	Management
1.4	Elect Director Thomas J. Iannotti	For	For	Management
1.5	Elect Director Susan M. James	For	For	Management
1.6	Elect Director Alexander A. Karsner	For	For	Management
1.7	Elect Director Gerhard H. Parker	For	For	Management
1.8	Elect Director Dennis D. Powell	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Robert H. Swan	For	For	Management
2	Ratify Auditors	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management

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1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Giovanna Kampouri Monnas	For	For	Management
2	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Smoot	For	For	Management
1.2	Elect Director William P. Hankowsky	For	For	Management
1.3	Elect Director Andrew J. Sordoni, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E.Cavanagh	For	For	Management
1.2	Elect Director Douglas J. Wetmore	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

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

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. O'Bryan	For	For	Management
1.2	Elect Director Antony P. Ressler	For	For	Management
1.3	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert O. Carpenter	For	For	Management
1.2	Elect Director Gary C. Dake	For	For	Management
1.3	Elect Director Mary-Eliz. T Fitzgerald	For	For	Management
1.4	Elect Director Thomas L. Hoy	For	For	Management
2	Ratify Auditors	For	For	Management

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ARTHUR J. GALLAGHER & CO.

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

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

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Rohr	For	For	Management
1.2	Elect Director Theodore M. Solso	For	For	Management
1.3	Elect Director Michael J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen T. Beckwith	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Phillip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Eileen A. Kamerick	For	For	Management
1.7	Elect Director Richard T. Lommen	For	For	Management
1.8	Elect Director John C. Meng	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

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ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Carver	For	For	Management
1.2	Elect Director Juan N. Cento	For	For	Management
1.3	Elect Director Allen R. Freedman	For	For	Management
1.4	Elect Director Elaine D. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Chrin	For	For	Management
1.2	Elect Director John J. Conefry, Jr.	For	For	Management
1.3	Elect Director Brian M. Leeney	For	For	Management
1.4	Elect Director Thomas V. Powderly	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation
 17 Amend Articles/Bylaws/Charter -- Call Against Against Shareholder
 Special Meetings

ATMOS ENERGY CORP.

Ticker: AT0 Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management
1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

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

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

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	For	Management
1.6	Elect Director Peter S. Rummell	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management

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1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management

AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rolf Borjesson	For	For	Management
2	Elect Director Peter W. Mullin	For	For	Management
3	Elect Director Patrick T. Siewert	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Michael L. Noel	For	For	Management
4	Elect Director Rebecca A. Klein	For	For	Management
5	Elect Director Marc F. Racicot	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Shareholder

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

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 AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tetsuo Kuba	For	For	Management
1.2	Elect Director John S. Gilbertson	For	For	Management
1.3	Elect Director Makoto Kawamura	For	For	Management
1.4	Elect Director Rodney N. Lanthorne	For	For	Management
1.5	Elect Director Joseph Stach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

 BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

 BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107

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Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
1.12	Elect Director J. W. Stewart	For	For	Management
1.13	Elect Director James L. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100

Meeting Date: MAY 1, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.3	Elect Director John F. Lehman	For	Withhold	Management
1.4	Elect Director Georgia R. Nelson	For	Withhold	Management
1.5	Elect Director Erik H. van der Kaay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Crawford	For	For	Management
1.2	Elect Director K. Gordon Greer	For	For	Management
1.3	Elect Director Donald B. Halverstadt	For	For	Management
1.4	Elect Director William O. Johnstone	For	For	Management
1.5	Elect Director Dave R. Lopez	For	For	Management
1.6	Elect Director David E. Rainbolt	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

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

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	Against	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management

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7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	Against	Management
12	Elect Director Charles O. Rossotti	For	Against	Management
13	Elect Director Robert W. Scully	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Amend Omnibus Stock Plan	For	Against	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	For	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Adopt Policy on Succession Planning	Against	Against	Shareholder
23	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
24	Claw-back of Payments under Restatements	Against	Against	Shareholder

BANK OF HAWAII CORPORATION

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

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

BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management

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1.2	Elect Director	Nicholas M. Donofrio	For	For	Management
1.3	Elect Director	Gerald L. Hassell	For	For	Management
1.4	Elect Director	Edmund F. Kelly	For	For	Management
1.5	Elect Director	Robert P. Kelly	For	For	Management
1.6	Elect Director	Richard J. Kogan	For	For	Management
1.7	Elect Director	Michael J. Kowalski	For	For	Management
1.8	Elect Director	John A. Luke, Jr.	For	For	Management
1.9	Elect Director	Robert Mehrabian	For	For	Management
1.10	Elect Director	Mark A. Nordenberg	For	For	Management
1.11	Elect Director	Catherine A. Rein	For	For	Management
1.12	Elect Director	William C. Richardson	For	For	Management
1.13	Elect Director	Samuel C. Scott III	For	For	Management
1.14	Elect Director	John P. Surma	For	For	Management
1.15	Elect Director	Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Ratify Auditors		For	For	Management
4	Provide for Cumulative Voting		Against	For	Shareholder
5	Stock Retention/Holding Period		Against	For	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote		Against	For	Shareholder

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director William J. Morgan	For	For	Management
1.4	Elect Director Hassell H. McClellan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BB&T CORPORATION

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Ticker: BBT Security ID: 054937107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Funari	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William N. Kelly, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. Degraan	For	For	Management
1.3	Elect Director Claire M. Fraser-liggett	For	For	Management
1.4	Elect Director Edward J. Ludwig	For	For	Management
1.5	Elect Director Adel A.F. Mahmoud	For	For	Management
1.6	Elect Director James F. Orr	For	For	Management
1.7	Elect Director Willard J. Overlock, Jr.	For	For	Management

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1.8	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaugnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
 Meeting Date: DEC 14, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	For	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	For	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director Gary L. Pechota	For	For	Management
1.3	Elect Director Thomas J. Zeller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Maher	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

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3	Ratify Auditors	For	For	Management
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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	Withhold	Management
1.2	Elect Director Carol B. Einiger	For	Withhold	Management
1.3	Elect Director Jacob A. Frenkel	For	Withhold	Management
2	Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director D. Pike Aloian	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Edward F. Lange, Jr.	For	For	Management
1.4	Elect Director Christopher J. McGurk	For	For	Management
1.5	Elect Director Matthew T. Medeiros	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Jeanne R. Myerson	For	For	Management
1.8	Elect Director Jeffrey T. Pero	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
1.10	Elect Director Dennis E. Singleton	For	For	Management

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1.11	Elect Director Thomas P. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. O'Toole	For	Withhold	Management
1.2	Elect Director John S. Shiely	For	Withhold	Management
1.3	Elect Director Charles I. Story	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BRINK'S COMPANY, THE

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Boynton	For	For	Management
1.2	Elect Director Murray D. Martin	For	For	Management
1.3	Elect Director Ronald L. Turner	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Harriet Edelman	For	For	Management
1.3	Elect Director Marvin J. Girouard	For	For	Management
1.4	Elect Director John W. Mims	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director Rosendo G. Parra	For	For	Management
1.8	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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BRISTOL-MYERS SQUIBB COMPANY

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

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

 BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Alexandra Lebenthal	For	For	Management
6	Elect Director Stuart R. Levine	For	For	Management
7	Elect Director Thomas J. Perna	For	For	Management
8	Elect Director Alan J. Weber	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

 BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett, Sr.	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management
1.4	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management
1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Wendell S. Reilly	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Chilton D. Varner	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BROWN-FORMAN CORP.

Ticker: BF.B Security ID: 115637100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Patrick Bousquet-Chavanne	For	For	Management
1.2	Elect Geo. Garvin Brown IV	For	For	Management
1.3	Elect Martin S. Brown, Jr.	For	For	Management
1.4	Elect John D. Cook	For	For	Management
1.5	Elect Sandra A. Frazier	For	For	Management
1.6	Elect Richard P. Mayer	For	For	Management
1.7	Elect William E. Mitchell	For	For	Management
1.8	Elect William M. Street	For	For	Management
1.9	Elect Dace Brown Stubbs	For	For	Management
1.10	Elect Paul C. Varga	For	For	Management
1.11	Elect James S. Welch, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Richard W. Boyce	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Ronald M. Dykes	For	For	Management
1.5	Elect Director Peter R. Formanek	For	For	Management
1.6	Elect Director Manuel A. Garcia	For	For	Management
1.7	Elect Director Sanjeev K. Mehra	For	For	Management
1.8	Elect Director Brian T. Swette	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: DEC 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	Withhold	Management

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1.2	Elect Director Anthony Welters	For	Withhold	Management
1.3	Elect Director Tony L. White	For	Withhold	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director John A. Swainson	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Executive Bonus Program	Against	Against	Shareholder

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenheiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

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CABOT CORP.

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Clarkeson	For	For	Management
1.2	Elect Director Roderick C.G. MacLeod	For	For	Management
1.3	Elect Director Ronaldo H. Schmitz	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	For	Management
1.4	Elect Director Edward D. Harris, Jr.	For	For	Management
1.5	Elect Director Bonnie G. Hill	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director George A. Vera	For	For	Management
2	Ratify Auditors	For	For	Management

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Fellows	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	Withhold	Management
1.3	Elect Director Ronald S. Beard	For	Withhold	Management

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1.4	Elect Director	John C. Cushman, III	For	Withhold	Management
1.5	Elect Director	Yotaro Kobayashi	For	For	Management
1.6	Elect Director	John F. Lundgren	For	For	Management
1.7	Elect Director	Adebayo O. Ogunlesi	For	For	Management
1.8	Elect Director	Richard L. Rosenfield	For	Withhold	Management
1.9	Elect Director	Anthony S. Thornley	For	For	Management
2	Ratify Auditors		For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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

CAMPBELL SOUP CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director William D. Perez	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director A. Barry Rand	For	For	Management
1.13	Elect Director Nick Schreiber	For	For	Management
1.14	Elect Director Archbold D. Van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Ronald Dietz	For	For	Management
2	Elect Director Lewis Hay, III	For	Against	Management
3	Elect Director Mayo A. Shattuck III	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CAPITOL FEDERAL FINANCIAL

Ticker: CFBN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual

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Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director Robin S. Callahan	For	For	Management
3	Elect Director David A. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson, Jr.	For	Withhold	Management
1.2	Elect Director Philip M. Anderson	For	Withhold	Management
1.3	Elect Director Jeffrey Wadsworth	For	Withhold	Management
1.4	Elect Director William A. Wulfsohn	For	For	Management
2	Ratify Auditors	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly L. Chan	For	Withhold	Management
1.2	Elect Director Dunson K. Cheng	For	For	Management
1.3	Elect Director Thomas C.T. Chiu	For	For	Management
1.4	Elect Director Joseph C.H. Poon	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	For	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: OCT 7, 2009 Meeting Type: Special
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Lebovitz	For	For	Management
1.2	Elect Director Kathleen M. Nelson	For	For	Management
1.3	Elect Director Winston W. Walker	For	For	Management
1.4	Elect Director Thomas J. DeRosa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CBS CORP

Ticker: CBS Security ID: 124857103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andelman	For	For	Management
1.2	Elect Director Joseph A. Califano, Jr.	For	For	Management
1.3	Elect Director William S. Cohen	For	Withhold	Management
1.4	Elect Director Gary L. Countryman	For	For	Management

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1.5	Elect Director	Charles K. Gifford	For	Withhold	Management
1.6	Elect Director	Leonard Goldberg	For	Withhold	Management
1.7	Elect Director	Bruce S. Gordon	For	Withhold	Management
1.8	Elect Director	Linda M. Griego	For	For	Management
1.9	Elect Director	Arnold Kopelson	For	For	Management
1.10	Elect Director	Leslie Moonves	For	For	Management
1.11	Elect Director	Doug Morris	For	For	Management
1.12	Elect Director	Shari Redstone	For	For	Management
1.13	Elect Director	Sumner M. Redstone	For	For	Management
1.14	Elect Director	Frederic V. Salerno	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Approve Executive Incentive Bonus Plan		For	For	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David N. Weidman	For	For	Management
2	Elect Director Mark C. Rohr	For	For	Management
3	Elect Director Farah M. Walters	For	For	Management
4	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Goodrich	For	For	Management
1.2	Elect Director Elisabeth B. Robert	For	For	Management
1.3	Elect Director Janice L. Scites	For	For	Management

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1.4	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arun Sarin	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors	For	For	Management

CHEROKEE, INC.

Ticker: CHKE Security ID: 16444H102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Margolis	For	For	Management
1.2	Elect Director Timothy Ewing	For	Withhold	Management
1.3	Elect Director Dave Mullen	For	For	Management
1.4	Elect Director Jess Ravich	For	Withhold	Management
1.5	Elect Director Keith Hull	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Employment Agreement	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	Withhold	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	Withhold	Management
1.3	Elect Director Frederick B. Whittemore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy Relating to Annual Cash Bonuses	Against	Against	Shareholder

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5	Adopt Policy to Promote Responsible Use Against of Company Stock by Named Executive Officers and Directors	For	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Against	For	Shareholder
8	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
9	Prepare Sustainability Report	Against	Against	Shareholder

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hudson, III	For	For	Management
1.2	Elect Director Ralph J. Adkins	For	For	Management
1.3	Elect Director Richard Bernstein	For	For	Management
1.4	Elect Director Paul L. Maddock, Jr.	For	For	Management
1.5	Elect Director J. Peter Martin	For	For	Management
1.6	Elect Director Michael P. McMasters	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder

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22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	Withhold	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	Ratify Auditors	For	For	Management

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CIMAREX ENERGY CO.

Ticker: XEC Security ID: 171798101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hans Helmerich	For	For	Management
2	Elect Director Harold R. Logan, Jr.	For	For	Management
3	Elect Director Monroe W. Robertson	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Lee Roy Mitchell	For	For	Management
1.3	Elect Director Raymond W. Syufy	For	For	Management
2	Ratify Auditors	For	For	Management

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Paul R. Carter	For	For	Management
3	Elect Director Gerald V. Dirvin	For	For	Management

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4	Elect Director Richard T. Farmer	For	For	Management
5	Elect Director Scott D. Farmer	For	For	Management
6	Elect Director Joyce Hergenhan	For	For	Management
7	Elect Director James J. Johnson	For	For	Management
8	Elect Director Robert J. Kohlhepp	For	For	Management
9	Elect Director David C. Phillips	For	For	Management
10	Elect Director Ronald W. Tysoe	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Adopt Principles for Health Care Reform	Against	Against	Shareholder

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oshel B. Craigo	For	For	Management
1.2	Elect Director William H. File III	For	For	Management
1.3	Elect Director Tracy W. Hylton II	For	For	Management
1.4	Elect Director C. Dallas Kayser	For	For	Management
1.5	Elect Director Sharon H. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Messrs. Robert Burgstahler,	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Norman Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.l. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

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CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Alan Schwartz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Gary G. Michael	For	For	Management
1.8	Elect Director Edward A. Mueller	For	For	Management
1.9	Elect Director Jan L. Murley	For	For	Management
1.10	Elect Director Pamela Thomas-Graham	For	For	Management
1.11	Elect Director Carolyn M. Ticknor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management

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1.6	Elect Director Joseph Niciforo	For	For	Management
1.7	Elect Director C.C. Odom	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	For	Management
1.4	Elect Director Richard M. Gabrys	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	Against	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A	Against	Against	Shareholder

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COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Phillip Humann	For	For	Management
1.2	Elect Director Suzanne B. Labarge	For	For	Management
1.3	Elect Director Veronique Morali	For	For	Management
1.4	Elect Director Phoebe A. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr. M.D.	For	For	Management
1.8	Elect Director David J. Lubar	For	For	Management
1.9	Elect Director Scott A. Ransom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COGNEX CORPORATION

Ticker: CGNX Security ID: 192422103
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Shillman	For	Withhold	Management
1.2	Elect Director Anthony Sun	For	Withhold	Management

COLGATE-PALMOLIVE COMPANY

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Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director M. Miller Gorrie	For	For	Management
1.3	Elect Director William M. Johnson	For	For	Management
1.4	Elect Director Glade M. Knight	For	For	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Neilsen	For	For	Management
1.9	Elect Director Harold W. Ripps	For	For	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management

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1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl H. Devanny, III	For	For	Management
1.2	Elect Director Benjamin Rassieur, III	For	For	Management
1.3	Elect Director Todd R. Schnuck	For	For	Management
1.4	Elect Director Andrew C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103

Meeting Date: JAN 28, 2010 Meeting Type: Annual

Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhys J. Best	For	For	Management
1.2	Elect Director Richard B. Kelson	For	For	Management
1.3	Elect Director Murray R. McClean	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Bolus	For	For	Management
1.2	Elect Director Nicholas A. DiCerbo	For	For	Management
1.3	Elect Director Neil E. Fesette	For	For	Management
1.4	Elect Director James A. Gabriel	For	For	Management
1.5	Elect Director Edward S. Mucenski	For	For	Management
1.6	Elect Director Charles E. Parente	For	For	Management
1.7	Elect Director John Parente	For	For	Management
1.8	Elect Director John F. Whipple, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management

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1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED HOLDINGS

Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold S. Edwards	For	For	Management
1.2	Elect Director Mark H. Lazarus	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo C. Brisimitzakis, PhD	For	For	Management
1.2	Elect Director Timothy R. Snider	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CON-WAY INC.

Ticker: CNW Security ID: 205944101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Anton	For	For	Management
1.2	Elect Director William R. Corbin	For	For	Management
1.3	Elect Director Robert Jaunich, II	For	For	Management
1.4	Elect Director W. Keith Kennedy, Jr.	For	For	Management
1.5	Elect Director John C. Pope	For	For	Management
1.6	Elect Director Douglas W. Stotlar	For	For	Management
1.7	Elect Director Peter W. Stott	For	For	Management
2	Ratify Auditors	For	For	Management

CONAGRA FOODS INC.

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Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.g. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONNECTICUT WATER SERVICE, INC.

Ticker: CTWS Security ID: 207797101
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Hunt	For	For	Management
1.2	Elect Director Arthur C. Reeds	For	For	Management
1.3	Elect Director Eric W. Thornburg	For	For	Management
2	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management	Against	Against	Shareholder

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Oversight			
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Moore	For	For	Management
1.2	Elect Director Jack W. Blumenstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CONSOLIDATED EDISON, INC.

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

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

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Daniel Camus	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director John L. Skolds	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Robert D. Welding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ilene S. Gordon	For	For	Management
1.2	Elect Director Karen L. Hendricks	For	Withhold	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Dwayne A. Wilson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes, II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	For	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Douglas M. Firstenberg	For	For	Management
1.6	Elect Director Randall M. Griffin	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Kenneth S. Sweet, Jr.	For	For	Management
1.10	Elect Director Richard Szafranski	For	For	Management
1.11	Elect Director Kenneth D. Wethe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3 Ratify Auditors For For Management

 COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erskine B. Bowles	For	For	Management
1.2	Elect Director Tom G. Charlesworth	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.5	Elect Director Lillian C. Giornelli	For	For	Management
1.6	Elect Director S. Taylor Glover	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William B. Harrison, Jr.	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

 CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dale	For	For	Management
1.2	Elect Director Richard J. Dobkin	For	For	Management
1.3	Elect Director Robert C. Hilton	For	For	Management
1.4	Elect Director Charles E. Jones, Jr.	For	For	Management
1.5	Elect Director B.F. "Jack" Lowery	For	For	Management
1.6	Elect Director Martha M. Mitchell	For	For	Management
1.7	Elect Director Andrea M. Weiss	For	For	Management
1.8	Elect Director Jimmie D. White	For	For	Management
1.9	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Amend Omnibus Stock Plan For Against Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen E. Dykstra	For	For	Management
2	Elect Director Richard S. Forte	For	For	Management
3	Elect Director James L. L. Tullis	For	For	Management
4	Ratify Auditors	For	For	Management

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director A. Behring	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director G. H. Lamphere	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director T. T. O'Toole	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director D. J. Shepard	For	For	Management
1.11	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CULLEN/FROST BANKERS, INC.

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

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

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CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Franklin R. Chang-Diaz	For	For	Management
3	Elect Director Robert K. Herdman	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director William I. Miller	For	For	Management
7	Elect Director Georgia R. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	For	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management

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11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Adopt Global Warming Principles	Against	Against	Shareholder

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Chris A. Davis	For	For	Management
2	ElectDirector Shane D. Fleming	For	For	Management
3	Elect Director William P. Powell	For	For	Management
4	Elect Director: Louis L. Hoynes, Jr.	For	For	Management
5	Ratify Auditors	For	For	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Michael W. Hewatt	For	For	Management
1.5	Elect Director Bob G. Scott	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven M. Rales	For	For	Management
2	Elect Director John T. Schwieters	For	For	Management
3	Elect Director Alan G. Spoon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

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

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	Withhold	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director John C. O'Keefe	For	For	Management
1.8	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Aulana L. Peters	For	For	Management
3	Elect Director David B. Speer	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Limit Executive Compensation	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation
 10 Require Independent Board Chairman Against Against Shareholder

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Richard G. Wolford	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director Cheryl E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Arthur L. Rebell	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Mei-Wei Cheng	For	For	Management
1.3	Elect Director Phillip R. Cox	For	For	Management
1.4	Elect Director Richard L. Crandall	For	Withhold	Management
1.5	Elect Director Gale S. Fitzgerald	For	For	Management
1.6	Elect Director Phillip B. Lassiter	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	Withhold	Management
1.10	Elect Director Alan J. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Re-Approve Executive Incentive Bonus Plan	For	For	Management

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DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	Withhold	Management
1.2	Elect Director Patrick E. Curtin	For	Withhold	Management
1.3	Elect Director Omer S.J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109

Meeting Date: NOV 20, 2009 Meeting Type: Annual

Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management
2	Ratify Auditors	For	For	Management

DONEGAL GROUP INC.

Ticker: DGICA Security ID: 257701201

Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lyons	For	For	Management
1.2	Elect Director S. Trezevant Moore, Jr.	For	For	Management
1.3	Elect Director R. Richard Sherbahn	For	For	Management
2	Ratify Auditors	For	For	Management

DOUGLAS EMMETT, INC.

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Ticker: DEI Security ID: 25960P109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Ghebre Selassie Mehreteab	For	For	Management
1.6	Elect Director Thomas E. O'Hern	For	For	Management
1.7	Elect Director Andrea Rich	For	For	Management
1.8	Elect Director William Wilson III	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director John B. Hess	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Paul Polman	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director James M. Ringler	For	Against	Management
11	Elect Director Ruth G. Shaw	For	For	Management
12	Elect Director Paul G. Stern	For	For	Management
13	Ratify Auditors	For	For	Management

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14	Provide Right to Call Special Meeting	For	For	Management
15	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Adams	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Ronald G. Rogers	For	Against	Management
4	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

DUKE ENERGY CORPORATION

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Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	Against	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

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DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Alden	For	For	Management
2	Elect Director Christopher J. Coughlin	For	For	Management
3	Elect Director Sara Mathew	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Shareholder

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director David W. Quinn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management

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2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Higgins	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director C. Scott O'Hara	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director John L. Ford	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

EL PASO CORPORATION

Ticker: EP Security ID: 28336L109

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Carlos Braniff	For	For	Management
2	Elect Director David W. Crane	For	For	Management
3	Elect Director Douglas L. Foshee	For	For	Management
4	Elect Director Robert W. Goldman	For	For	Management
5	Elect Director Anthony W. Hall, Jr.	For	For	Management
6	Elect Director Thomas R. Hix	For	For	Management
7	Elect Director Ferrell P. McClean	For	For	Management
8	Elect Director Timothy J. Probert	For	For	Management
9	Elect Director Steven J. Shapiro	For	For	Management
10	Elect Director J. Michael Talbert	For	For	Management
11	Elect Director Robert F. Vagt	For	For	Management
12	Elect Director John L. Whitmire	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108

Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

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

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11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Herbert J. Schmidt	For	For	Management
1.3	Elect Director C. James Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENERGY CORPORATION

Ticker: ETR Security ID: 29364G103

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Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	Against	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Gary W. Edwards	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Donald C. Hintz	For	For	Management
6	Elect Director J. Wayne Leonard	For	For	Management
7	Elect Director Stuart L. Levenick	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	Against	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

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

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Double Trigger on Equity Plans	Against	For	Shareholder

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EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert D. Daleo	For	For	Management
2	Elect Director Walter W. Driver, Jr.	For	For	Management
3	Elect Director L. Phillip Humann	For	For	Management
4	Elect Director Mark B. Templeton	For	For	Management
5	Ratify Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Linda Walker Bynoe	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Mark S. Shapiro	For	For	Management
1.8	Elect Trustee Gerald A. Spector	For	For	Management
1.9	Elect Trustee B. Joseph White	For	For	Management
1.10	Elect Trustee Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Rose Marie Bravo	For	For	Management
1.2	Elect Director	Paul J. Fribourg	For	For	Management
1.3	Elect Director	Mellody Hobson	For	For	Management
1.4	Elect Director	Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director	Barry S. Sternlicht	For	For	Management
2	Ratify Auditors		For	For	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORPORATION

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

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

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	For	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management

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1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	For	Management
1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

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

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	Sands Operations in Canada			
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Philip E. Gingerich	For	For	Management
1.3	Elect Director Robert B. Goldstein	For	For	Management
1.4	Elect Director Stephen J. Gurgovits	For	For	Management
1.5	Elect Director David J. Malone	For	For	Management
1.6	Elect Director Harry F. Radcliffe	For	For	Management
1.7	Elect Director Arthur J. Rooney, II	For	Withhold	Management
1.8	Elect Director John W. Rose	For	For	Management
1.9	Elect Director Stanton R. Sheetz	For	For	Management
1.10	Elect Director William J. Strimbu	For	For	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management

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1.6	Elect Director	Howard R. Levine	For	For	Management
1.7	Elect Director	George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director	James G. Martin	For	For	Management
1.9	Elect Director	Harvey Morgan	For	For	Management
1.10	Elect Director	Dale C. Pond	For	For	Management
2	Ratify Auditors		For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Willard D. Oberton	For	For	Management
1.6	Elect Director Michael J. Dolan	For	For	Management
1.7	Elect Director Reyne K. Wisecup	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director J.R. Hyde, III	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	Against	Management
1.6	Elect Director Steven R. Loranger	For	Against	Management
1.7	Elect Director Gary W. Loveman	For	For	Management

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1.8	Elect Director Susan C. Schwab	For	For	Management
1.9	Elect Director Frederick W. Smith	For	For	Management
1.10	Elect Director Joshua I. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Adjourn Meeting	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephan A. James	For	For	Management
1.2	Elect Director James Neary	For	Withhold	Management
1.3	Elect Director Frank R. Martire	For	For	Management
2	Ratify Auditors	For	For	Management

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 FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Dutkiewicz	For	For	Management
2	Elect Director Frank C. Meyer	For	For	Management
3	Elect Director Douglas F. Ray	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Removal of Authority to Issue Shares of Series A Preferred Stock	For	For	Management

 FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.3	Elect Director Emerson L. Brumback	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	Withhold	Management
1.6	Elect Director Jewell D. Hoover	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Mitchel D. Livingston, PhD	For	Withhold	Management
1.9	Elect Director Hendrik G. Meijer	For	Withhold	Management
1.10	Elect Director John J. Schiff, Jr.	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

 FIRST AMERICAN CORP.

Ticker: FAF Security ID: 318522307
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	George L. Argyros	For	For	Management
1.2	Elect Director	Bruce S. Bennett	For	For	Management
1.3	Elect Director	Matthew B. Botein	For	For	Management
1.4	Elect Director	J. David Chatham	For	For	Management
1.5	Elect Director	Glenn C. Christenson	For	For	Management
1.6	Elect Director	William G. Davis	For	For	Management
1.7	Elect Director	James L. Doti	For	For	Management
1.8	Elect Director	Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director	Christopher V. Greetham	For	For	Management
1.10	Elect Director	Parker S. Kennedy	For	For	Management
1.11	Elect Director	Thomas C. O'Brien	For	For	Management
1.12	Elect Director	Frank E. O'Bryan	For	For	Management
1.13	Elect Director	Roslyn B. Payne	For	For	Management
1.14	Elect Director	John W. Peace	For	For	Management
1.15	Elect Director	D. Van Skilling	For	For	Management
1.16	Elect Director	Herbert B. Tasker	For	For	Management
1.17	Elect Director	Virginia M. Ueberroth	For	For	Management
1.18	Elect Director	Mary Lee Widener	For	For	Management
2	Change State of Incorporation [from California to Delaware]		For	For	Management
3	Ratify Auditors		For	For	Management

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Bruce S. Bennett	For	For	Management
1.3	Elect Director Matthew B. Botein	For	For	Management
1.4	Elect Director J. David Chatham	For	For	Management
1.5	Elect Director Glenn C. Christenson	For	For	Management
1.6	Elect Director William G. Davis	For	For	Management
1.7	Elect Director James L. Doti	For	For	Management
1.8	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director Christopher V. Greetham	For	For	Management
1.10	Elect Director Parker S. Kennedy	For	For	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Frank E. O'Bryan	For	For	Management
1.13	Elect Director John W. Peace	For	For	Management
1.14	Elect Director D. Van Skilling	For	For	Management
1.15	Elect Director Herbert B. Tasker	For	For	Management
1.16	Elect Director Virginia M. Ueberroth	For	For	Management
1.17	Elect Director Mary Lee Widener	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: DEC 2, 2009 Meeting Type: Special

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Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

FIRST BUSEY CORPORATION

Ticker: BUSE Security ID: 319383105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Ambrose	For	Withhold	Management
1.2	Elect Director David J. Downey	For	Withhold	Management
1.3	Elect Director Van A. Dukeman	For	For	Management
1.4	Elect Director David L. Ikenberry	For	Withhold	Management
1.5	Elect Director E. Phillips Knox	For	For	Management
1.6	Elect Director V.B. Leister, Jr.	For	For	Management
1.7	Elect Director Gregory B. Lykins	For	For	Management
1.8	Elect Director August C. Meyer, Jr.	For	Withhold	Management
1.9	Elect Director Douglas C. Mills	For	For	Management
1.10	Elect Director George T. Shapland	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

FIRST COMMONWEALTH FINANCIAL CORPORATION

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	For	Management
1.2	Elect Director J.E. Trimarchi Cuccaro	For	For	Management
1.3	Elect Director David S. Dahlmann	For	For	Management
1.4	Elect Director John J. Dolan	For	For	Management
1.5	Elect Director David W. Greenfield	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	Withhold	Management

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1.2	Elect Director Donald M. Cisle, Sr.	For	Withhold	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard E. Olszewski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Derrell E. Johnson	For	For	Management
1.9	Elect Director Kade L. Matthews	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director William R. Kriebel	For	For	Management
1.3	Elect Director Ronald K. Rich	For	Withhold	Management
1.4	Elect Director Donald E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Jeremiah	For	For	Management
1.2	Elect Director John R. Koelmel	For	For	Management
1.3	Elect Director George M. Philip	For	For	Management
1.4	Elect Director Louise Woerner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	For	Management
1.2	Elect Director Richard B. Chess	For	For	Management
1.3	Elect Director Douglas J. Donatelli	For	For	Management
1.4	Elect Director J. Roderick Heller, III	For	For	Management
1.5	Elect Director R. Michael McCullough	For	For	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	For	Management
1.4	Elect Director John C. Blickle	For	For	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	For	Management
1.10	Elect Director J. Michael Hochschwender	For	For	Management
1.11	Elect Director Clifford J. Isroff	For	For	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation Concerning Preferred Stock	For	For	Management
4	Establish Range For Board Size	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Amendments	For	For	Management
7	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Franklin L. Burke	For	Withhold	Management
1.3	Elect Director George E. Deese	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Melvin T. Stith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORPORATION

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Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken C. Hicks	For	For	Management
1.2	Elect Director James E. Preston	For	For	Management
1.3	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anne M. Tatlock	For	Against	Management
2	Elect Director Norman H. Wesley	For	For	Management
3	Elect Director Peter M. Wilson	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Approve Non-Employee Director Stock Award Plan	For	Against	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	Withhold	Management

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1.2	Elect Director Janet P. Notopoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

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

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management
1.3	Elect Director Jeri B. Finard	For	Withhold	Management
1.4	Elect Director Lawton Wehle Fitt	For	Withhold	Management
1.5	Elect Director William M. Kraus	For	For	Management

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1.6	Elect Director Howard L. Schrott	For	For	Management
1.7	Elect Director Larraine D. Segil	For	For	Management
1.8	Elect Director David H. Ward	For	For	Management
1.9	Elect Director Myron A. Wick, III	For	Withhold	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Stock Retention/Holding Period	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.3	Elect Director Dana A. Chryst	For	Withhold	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.6	Elect Director George W. Hodges	For	Withhold	Management
1.7	Elect Director Willem Kooyker	For	For	Management
1.8	Elect Director John O. Shirk	For	For	Management
1.9	Elect Director R. Scott Smith, Jr.	For	For	Management
1.10	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Dubow	For	For	Management
1.2	Elect Director Howard D. Elias	For	For	Management
1.3	Elect Director Arthur H. Harper	For	For	Management
1.4	Elect Director John Jeffrey Louis	For	For	Management
1.5	Elect Director Marjorie Magner	For	For	Management
1.6	Elect Director Scott K. McCune	For	For	Management
1.7	Elect Director Duncan M. McFarland	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Neal Shapiro	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Anti Gross-up Policy	Against	For	Shareholder

GAP, INC., THE

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Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director James B. Ream	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management
5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Lester L. Lyles	For	For	Management
9	Elect Director William A. Osborn	For	For	Management
10	Elect Director Robert Walmsley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Space-based Weapons Program	Against	Against	Shareholder

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GENERAL ELECTRIC COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management

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14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENTEX CORPORATION

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mulder	For	For	Management
1.2	Elect Director Frederick Sotok	For	For	Management
1.3	Elect Director Wallace Tsuha	For	For	Management
2	Prepare Sustainability Report	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Liebowitz	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Philip E. Coviello	For	For	Management
1.4	Elect Director David B. Driscoll	For	For	Management
1.5	Elect Director Richard E. Montag	For	For	Management
1.6	Elect Director Howard B. Safenowitz	For	For	Management
2	Ratify Auditors	For	For	Management

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GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director James M. English	For	Withhold	Management
1.3	Elect Director Allen J. Fetscher	For	Withhold	Management
1.4	Elect Director Dallas I. Herron	For	Withhold	Management
1.5	Elect Director Jon W. Hippler	For	For	Management
1.6	Elect Director Craig A. Langel	For	Withhold	Management
1.7	Elect Director L. Peter Larson	For	Withhold	Management
1.8	Elect Director Douglas J. McBride	For	Withhold	Management
1.9	Elect Director John W. Murdoch	For	Withhold	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Ratify Auditors	For	For	Management

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Adelgren	For	For	Management
2	Elect Director John H. Outland	For	For	Management
3	Elect Director David Gladstone	For	For	Management
4	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
5	Ratify Auditors	For	For	Management

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Gladstone	For	For	Management
1.2	Elect Director Paul W. Adelgren	For	For	Management
1.3	Elect Director John H. Outland	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Niles C. Overly	For	For	Management
1.3	Elect Director William S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

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6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Harris E. Deloach, Jr.	For	For	Management
1.5	Elect Director James W. Griffith	For	For	Management
1.6	Elect Director William R. Holland	For	For	Management
1.7	Elect Director John P. Jumper	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Lloyd W. Newton	For	For	Management
1.10	Elect Director Douglas E. Olesen	For	For	Management
1.11	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

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

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	Withhold	Management
1.2	Elect Director William G. Van Dyke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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4 Require a Majority Vote for the Against For Shareholder
 Election of Directors

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William G. Dorey	For	For	Management
2	Elect Director Rebecca A. McDonald	For	For	Management
3	Elect Director William H. Powell	For	For	Management
4	Elect Director Claes G. Bjork	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	Withhold	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director James A. Mitchell	For	Withhold	Management
1.7	Elect Director William C. Nelson	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	For	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHIL Security ID: 395259104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management

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1.7	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicki L. Avril	For	For	Management
1.2	Elect Director Bruce A. Edwards	For	For	Management
1.3	Elect Director Mark A. Emkes	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Michael J. Gasser	For	For	Management
1.6	Elect Director Daniel J. Gunsett	For	For	Management
1.7	Elect Director Judith D. Hook	For	For	Management
1.8	Elect Director John W. McNamara	For	For	Management
1.9	Elect Director Patrick J. Norton	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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4 Ratify Auditors For For Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

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

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 18, 2010 Meeting Type: Annual

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Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	Elect Director James B. Estabrook, Jr.	For	For	Management
1.3	Elect Director Randall W. Hanna	For	For	Management
1.4	Elect Director Robert W. Roseberry	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Angelini	For	For	Management
2	Elect Director P. Kevin Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
1.4	Elect Director N. Thomas Linebarger	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Bonus Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve the Adoption of Simple Majority Vote	Against	For	Shareholder

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Austell	For	For	Management
2	Elect Director G. Lawrence Buhl	For	For	Management
3	Elect Director William E. Storts	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director S.E. Graham	For	For	Management
1.5	Elect Director T.D. Growcock	For	For	Management
1.6	Elect Director H.W. Knueppel	For	For	Management
1.7	Elect Director D.H. Pierce	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Farley	For	Withhold	Management
1.2	Elect Director Larry D. Franklin	For	For	Management
1.3	Elect Director William K. Gayden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management
4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Gail J. McGovern	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	For	Management
13	Reimburse Proxy Contest Expenses	Against	For	Shareholder

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.o. Garrett	For	For	Management
1.7	Elect Director Brian Goldner	For	For	Management
1.8	Elect Director Jack M. Greenberg	For	For	Management
1.9	Elect Director Alan G. Hassenfeld	For	For	Management
1.10	Elect Director Tracy A. Leinbach	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Kelvin H. Taketa	For	For	Management
1.3	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HCC INSURANCE HOLDINGS, INC.

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Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director John N. Molbeck, Jr.	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Robert A. Rosholt	For	For	Management
1.9	Elect Director Christopher JB Williams	For	For	Management
1.10	Elect Director Scott W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Michael D. Mckee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. DeRosa	For	For	Management
1.2	Elect Director Jeffrey H. Donahue	For	For	Management
1.3	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INCORPORATED

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Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin B. Morris, III	For	For	Management
1.2	Elect Director John Knox Singleton	For	For	Management
1.3	Elect Director Roger O. West	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Thomas A. Cook	For	For	Management
1.5	Elect Director Robert J. Moss	For	For	Management
1.6	Elect Director John M. Briggs	For	For	Management
1.7	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director Paula Marshall	For	For	Management
1.3	Elect Director Randy A. Foutch	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

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HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 15, 2009 Meeting Type: Annual
Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Volkema	For	For	Management
1.2	Elect Director Paget L. Alves	For	For	Management
1.3	Elect Director Douglas D. French	For	For	Management
1.4	Elect Director John R. Hoke, III	For	For	Management
1.5	Elect Director James R. Kackley	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shah	For	For	Management
1.2	Elect Director Thomas A. Capello	For	For	Management
1.3	Elect Director Thomas J. Hutchison, III	For	For	Management
1.4	Elect Director Donald J. Landry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HERSHEY COMPANY, THE

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

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

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

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

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene H. Anderson	For	For	Management
1.2	Elect Director Edward J. Fritsch	For	For	Management
1.3	Elect Director David J. Hartzell	For	For	Management
1.4	Elect Director Lawrence S. Kaplan	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual

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Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Giertz	For	For	Management
1.2	Elect Director Katherine S. Napier	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
1.5	Elect Director John J. Greisch	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. DeLuzio	For	Withhold	Management
1.2	Elect Director James A. Henderson	For	Withhold	Management
1.3	Elect Director Ray J. Hillenbrand	For	Withhold	Management
1.4	Elect Director F. Joseph Loughrey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Bell	For	For	Management
2	Elect Director James R. Jenkins	For	For	Management
3	Elect Director Dennis J. Martin	For	For	Management
4	Elect Director Abbie J. Smith	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management

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1.2	Elect Director	Matthew P. Clifton	For	For	Management
1.3	Elect Director	Leldon E. Echols	For	For	Management
1.4	Elect Director	Robert G. McKenzie	For	For	Management
1.5	Elect Director	Jack P. Reid	For	For	Management
1.6	Elect Director	Paul T. Stoffel	For	For	Management
1.7	Elect Director	Tommy A. Valenta	For	For	Management
2	Ratify Auditors		For	For	Management

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Josh E. Fidler	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
1.4	Elect Director Leonard F. Helbig, III	For	For	Management
1.5	Elect Director Charles J. Koch	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Norman P. Leenhouts	For	For	Management
1.8	Elect Director Edward J. Pettinella	For	For	Management
1.9	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.10	Elect Director Paul L. Smith	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management

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3 Ratify Auditors For For Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Ronald J. Helow	For	For	Management
4	Elect Director Louis G. Lower, II	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

HORIZON LINES, INC.

Ticker: HRZ Security ID: 44044K101
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Directors Vern Clark	For	For	Management
1.2	Elect Directors William J. Flynn	For	For	Management
1.3	Elect Directors Stephen H. Fraser	For	For	Management
2	Ratify Auditors	For	For	Management

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Susan I. Marvin	For	For	Management
1.5	Elect Director John L. Morrison	For	For	Management
1.6	Elect Director Elsa A. Murano	For	For	Management
1.7	Elect Director Robert C. Nakasone	For	For	Management
1.8	Elect Director Susan K. Nestergard	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Huch C. Smith	For	For	Management
1.12	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement Specific Animal Welfare Policies and Practices for Suppliers	Against	Against	Shareholder

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Trustee Patrick F. Donelan	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend Declaration of Trust	For	Against	Management
4	Ratify Auditors	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director G. Jackson Ratcliffe	For	For	Management
1.3	Elect Director George W. Edwards, Jr.	For	For	Management
1.4	Elect Director Lynn J. Good	For	For	Management

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1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Joel S. Hoffman	For	For	Management
1.7	Elect Director Andrew McNally, IV	For	For	Management
1.8	Elect Director Carlos A. Rodriguez	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INCORPORATED

Ticker: HBAN Security ID: 446150104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Lauer	For	For	Management
1.2	Elect Director Gerard P. Mastroianni	For	For	Management
1.3	Elect Director Richard W. Neu	For	For	Management
1.4	Elect Director Kathleen H. Ransier	For	Withhold	Management
1.5	Elect Director William R. Robertson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	For	Management
1.3	Elect Director Alvin V. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H. William Lichtenberger	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
2	Ratify Auditors	For	For	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: AUG 24, 2009 Meeting Type: Special
Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
Meeting Date: JAN 29, 2010 Meeting Type: Special
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H. Fenstermaker	For	Withhold	Management
1.3	Elect Director O. L. Pollard Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. LaMont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil A. Springer	For	For	Management
1.2	Elect Director Ruby R. Chandy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management
2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K.M. Hasselblad-pascale	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTEL CORPORATION

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Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. D'Arcy	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director Rona A. Fairhead	For	For	Management
1.4	Elect Director Donald P. Greenberg	For	For	Management
1.5	Elect Director Caspar J.A. Hobbs	For	For	Management
1.6	Elect Director Philip J. Hoffman	For	For	Management
1.7	Elect Director Donald C. Kilburn	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Victor R. Simone, Jr.	For	For	Management
1.10	Elect Director Luke Swanson	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Greenblum	For	For	Management
1.2	Elect Director R. David Guerra	For	For	Management
1.3	Elect Director Daniel B. Hastings Jr.	For	For	Management
1.4	Elect Director Imelda Navarro	For	For	Management
1.5	Elect Director Sioma Neiman	For	Withhold	Management
1.6	Elect Director Peggy J. Newman	For	For	Management
1.7	Elect Director Dennis E. Nixon	For	For	Management
1.8	Elect Director Leonardo Salinas	For	For	Management
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For	Management
1.10	Elect Director Guillermo F. Trevino	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	For	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	For	Management
5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
6	Elect Director Peter A. Georgescu	For	For	Management
7	Elect Director Alexandra A. Herzan	For	For	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

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INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director Patti S. Hart	For	For	Management
1.3	Elect Director Robert A. Mathewson	For	For	Management
1.4	Elect Director Thomas J. Matthews	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director Frederick B. Rentschler	For	For	Management
1.7	Elect Director David E. Roberson	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management

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1.3	Elect Director Erik L. Johnsen	For	For	Management
1.4	Elect Director Niels M. Johnsen	For	For	Management
1.5	Elect Director H. Merritt Lane III	For	For	Management
1.6	Elect Director Edwin A. Lupberger	For	For	Management
1.7	Elect Director James J. McNamara	For	For	Management
1.8	Elect Director Harris V. Morrissette	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Dr. Robert W. Conn	For	For	Management
1.3	Elect Director James V. Diller	For	For	Management
1.4	Elect Director Gary E. Gist	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Gregory Lang	For	For	Management
1.7	Elect Director Jan Peeters	For	For	Management
1.8	Elect Director Robert N. Pokelwaldt	For	For	Management
1.9	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director C.W. "Chip" Morgan	For	For	Management
1.5	Elect Director John T. Reed	For	For	Management
1.6	Elect Director Edward T. Schafer	For	For	Management

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1.7	Elect Director W. David Scott	For	For	Management
1.8	Elect Director Stephen L. Stenehjem	For	For	Management
1.9	Elect Director John D. Stewart	For	For	Management
1.10	Elect Director Thomas A. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Cumulative Voting	For	For	Management
8	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Sharilyn S. Gasaway	For	For	Management
3	Elect Director Coleman H. Peterson	For	For	Management
4	Elect Director James L. Robo	For	For	Management

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5	Elect Director Wayne Garrison	For	For	Management
6	Elect Director Gary C. George	For	For	Management
7	Elect Director Bryan Hunt	For	For	Management
8	Ratify Auditors	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Ratify Auditors	For	For	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Robert L. Wood	For	For	Management
2	Approve Qualified Employee Stock	For	For	Management

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3	Purchase Plan Ratify Auditors	For	For	Management
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JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond	For	For	Management

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	Reyes-Retana			
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director J. Robert Kerrey	For	For	Management
5	Elect Director Ann N. Reese	For	For	Management
6	Elect Director Gerald C. Crotty	For	For	Management
7	Elect Director Lowell W. Robinson	For	For	Management
8	Elect Director Donna F. Zarcone	For	For	Management
9	Elect Director Robert L. Mettler	For	For	Management
10	Elect Director Margaret H. Georgiadis	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred E. Osborne, Jr.	For	For	Management
1.2	Elect Director Jack Quinn	For	For	Management
1.3	Elect Director Thomas M. Van Leeuwen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 1, 2010 Meeting Type: Annual

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Record Date: FEB 10, 2010

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

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	Against	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100

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Meeting Date: OCT 27, 2009 Meeting Type: Annual

Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Lawrence W. Stranghoener	For	For	Management
2	Ratify Auditors	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	Withhold	Management
1.3	Elect Director Carol A. Cartwright	For	Withhold	Management
1.4	Elect Director Alexander M. Cutler	For	Withhold	Management
1.5	Elect Director Elizabeth R. Gile	For	For	Management
1.6	Elect Director Ruth Ann M. Gillis	For	For	Management
1.7	Elect Director Kristen L. Manos	For	For	Management
1.8	Elect Director Eduardo R. Menasce	For	For	Management
1.9	Elect Director Henry L. Meyer III	For	For	Management
1.10	Elect Director Edward W. Stack	For	For	Management
1.11	Elect Director Thomas C. Stevens	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Voting Rights of Series B Preferred Stock	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Against	Management

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	For	Management
1.4	Elect Director William P. Dickey	For	For	Management
1.5	Elect Director Scott S. Ingraham	For	For	Management
1.6	Elect Director Dale F. Kinsella	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

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

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Richard Saltzman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	For	Management
1.3	Elect Director Dr. Richard A. Cosier	For	For	Management
1.4	Elect Director Eugene Golub	For	For	Management
1.5	Elect Director Gerald L. Moss	For	For	Management
1.6	Elect Director Michael L. Smith	For	For	Management
1.7	Elect Director Darell E. Zink, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Harris	For	For	Management
1.2	Elect Director John F. Maypole	For	For	Management
1.3	Elect Director Kathleen G. Bradley	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Hillenbrand	For	For	Management
1.2	Elect Director James C. Stalder	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management

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7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent Against	For		Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Climate Change	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual

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Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director MaryAnn VanLokeren	For	For	Management
1.3	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael T. Leatherman	For	For	Management
1.2	Elect Director David E. Meador	For	For	Management
2	Ratify Auditors	For	For	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Angelica	For	For	Management
1.2	Elect Director Barry W. Huff	For	For	Management
1.3	Elect Director John E. Koerner, III	For	Withhold	Management
1.4	Elect Director Cheryl Gordon Krongard	For	Withhold	Management
1.5	Elect Director Scott C. Nuttall	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

LEGETT & PLATT, INCORPORATED

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

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

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Carbiener	For	For	Management
1.2	Elect Director A.R. (Pete) Carpenter	For	Withhold	Management
1.3	Elect Director John F. Farrell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LENNAR CORPORATION

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Ticker: LEN Security ID: 526057104
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Irving Bolotin	For	Withhold	Management
1.2	Director Steven L. Gerard	For	Withhold	Management
1.3	Director Sherrill W. Hudson	For	Withhold	Management
1.4	Director R. Kirk Landon	For	Withhold	Management
1.5	Director Sidney Lapidus	For	For	Management
1.6	Director Stuart A. Miller	For	For	Management
1.7	Director Donna E. Shalala	For	For	Management
1.8	Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LENNOX INTERNATIONAL INC.

Ticker: LII Security ID: 526107107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

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

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee J. Anthony Hayden	For	For	Management
1.2	Elect Trustee M. Leanne Lachman	For	For	Management
1.3	Elect Trustee Stephen D. Steinour	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Hanks	For	For	Management
1.2	Elect Director Kathryn Jo Lincoln	For	For	Management
1.3	Elect Director William E. MacDonald, III	For	For	Management
1.4	Elect Director George H. Walls, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

LORILLARD, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Richard W. Roedel	For	For	Management

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1.3	Elect Director David H. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Berman	For	For	Management
1.2	Elect Director Herbert T. Buchwald	For	For	Management
1.3	Elect Director Larry A. Mizel	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur M. Coppola	For	For	Management
2	Elect Director Edward C. Coppola	For	For	Management
3	Elect Director James S. Cownie	For	For	Management
4	Elect Director Fred S. Hubbell	For	For	Management
5	Elect Director Mason G. Ross	For	For	Management
6	Elect Director Dr. William P. Sexton	For	For	Management
7	Ratify Auditors	For	For	Management

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MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

MAIN STREET CAPITAL CORPORATION

Ticker: MAIN Security ID: 56035L104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Appling, Jr.	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Arthur L. French	For	For	Management
1.4	Elect Director William D. Gutermuth	For	For	Management
1.5	Elect Director Vincent D. Foster	For	For	Management
1.6	Elect Director Todd A. Reppert	For	For	Management
2	Approve Sale of Common Stock Below	For	For	Management
3	Ratify Auditors	For	For	Management

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MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Harry J. Pearce	For	For	Management

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8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director W. Mitt Romney	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Howard Nye	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
2	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management

MASSEY ENERGY COMPANY

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Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	Withhold	Management
1.2	Elect Director Dan R. Moore	For	Withhold	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	Against	Against	Shareholder
4	Adopt Quantitative GHG goals from Products and Operations	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	None	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Withhold	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	Withhold	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	Withhold	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

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	Plan			
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Feiger	For	For	Management
1.2	Elect Director Charles J. Gries	For	For	Management
1.3	Elect Director James N. Hallene	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Reimburse Proxy Contest Expenses	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	Against	Management
1.5	Elect Director M. Christine Jacobs	For	Against	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	Against	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

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MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Everist	For	For	Management
2	Elect Director Karen B. Fagg	For	For	Management
3	Elect Director Terry D. Hildestad	For	For	Management
4	Elect Director A. Bart Holaday	For	For	Management
5	Elect Director Dennis W. Johnson	For	For	Management
6	Elect Director Thomas C. Knudson	For	For	Management
7	Elect Director Richard H. Lewis	For	For	Management
8	Elect Director Patricia L. Moss	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director John K. Wilson	For	For	Management
11	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
12	Reduce Supermajority Vote Requirement	For	For	Management
13	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Dr. Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter G. Ratcliffe	For	For	Management
1.6	Elect Director Dr. Elliott Sigal	For	For	Management
1.7	Elect Director Robert S. Singer	For	For	Management
1.8	Elect Director Kimberly A. Casiano	For	For	Management
1.9	Elect Director Anna C. Catalano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.,	For	For	Management

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	Ph.D.			
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Edward M. Straw	For	For	Management
12	Elect Director Jane L. Warner	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 27, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MERCK & CO., INC.

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Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director Frederick B. Henry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Anderson	For	For	Management
2	Elect Director James A. Buzard	For	For	Management
3	Elect Director John A. Kraeutler	For	For	Management
4	Elect Director Gary P. Kreider	For	For	Management
5	Elect Director William J. Motto	For	For	Management
6	Elect Director David C. Phillips	For	For	Management
7	Elect Director Robert J. Ready	For	For	Management
8	Ratify Auditors	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Curtis Hastings	For	For	Management
1.2	Elect Director James L. Possin	For	For	Management
2	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

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

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management

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1.4	Elect Director Ralph Horn	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director William B. Sansom	For	For	Management
1.7	Elect Director Philip W. Norwood	For	For	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette Catino	For	For	Management
1.2	Elect Director Steven M. Klein	For	For	Management
1.3	Elect Director Walter G. Reinhard	For	For	Management
2	Ratify Auditors	For	For	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MISSION WEST PROPERTIES, INC.

Ticker: MSW Security ID: 605203108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director William A. Hasler	For	Withhold	Management
1.3	Elect Director Lawrence B. Helzel	For	For	Management
1.4	Elect Director Raymond V. Marino	For	For	Management
1.5	Elect Director Martin S. Roher	For	For	Management
2	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual

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Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	Withhold	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNRTA Security ID: 609720107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna T. Chew	For	Withhold	Management
1.2	Elect Director Daniel D. Cronheim	For	Withhold	Management
1.3	Elect Director Neal Herstik	For	Withhold	Management
1.4	Elect Director Scott L. Robinson	For	Withhold	Management
1.5	Elect Director Eugene Rothenberg	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

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MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Darrell Duffie, Ph.d.	For	For	Management
3	Elect Director Raymond W. McDaniel, Jr	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

 MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance, Jr.	For	For	Management
6	Elect Director Nobuyuki Hirano	For	For	Management
7	Elect Director C. Robert Kidder	For	For	Management
8	Elect Director John J. Mack	For	For	Management
9	Elect Director Donald T. Nicolaisen	For	For	Management
10	Elect Director Charles H. Noski	For	For	Management
11	Elect Director Hutham S. Olayan	For	For	Management
12	Elect Director O. Griffith Sexton	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	Against	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

 MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	For	Management

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1.3	Elect Director Harold H. MacKay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Louise Goeser	For	Withhold	Management
1.6	Elect Director Denis Kelly	For	Withhold	Management
1.7	Elect Director Philip Peller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

NALCO HOLDING COMPANY

Ticker: NLC Security ID: 62985Q101
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl M. Casale	For	For	Management
1.2	Elect Director Rodney F. Chase	For	For	Management
1.3	Elect Director Mary M. VanDeWeghe	For	For	Management
2	Ratify Auditors	For	For	Management

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NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Campbell	For	For	Management
1.2	Elect Director Gerardo I. Lopez	For	For	Management
1.3	Elect Director Lee Roy Mitchell	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director J. Justin Hutchens	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Truchard	For	For	Management
1.2	Elect Director John M. Berra	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna D. Holton	For	For	Management
1.2	Elect Director Christian F. Martin, IV	For	Withhold	Management
1.3	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.4	Elect Director C. Robert Roth	For	For	Management
1.5	Elect Director Wayne R. Weidner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director Dennis E. Gershenson	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual

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Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	For	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	For	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director John T. Dickson	For	For	Management
1.6	Elect Director Robert J. Frankenberg	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. McCracken	For	For	Management
1.9	Elect Director Roderick C. McGearry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Repricing of Options	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl R. Forsythe	For	For	Management
1.2	Elect Director Patricia T. Civil	For	For	Management
1.3	Elect Director Robert A. Wadsworth	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management

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1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott S. Cowen	For	For	Management
2	Elect Director Cynthia A. Montgomery	For	For	Management
3	Elect Director Michael B. Polk	For	For	Management
4	Elect Director Michael A. Todman	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glen A. Barton	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director Joseph A. Carrabba	For	For	Management
4	Elect Director Noreen Doyle	For	For	Management
5	Elect Director Veronica M. Hagen	For	For	Management
6	Elect Director Michael S. Hamson	For	For	Management
7	Elect Director Richard T. O'Brien	For	For	Management
8	Elect Director John B. Prescott	For	For	Management
9	Elect Director Donald C. Roth	For	For	Management
10	Elect Director James V. Taranik	For	For	Management
11	Elect Director Simon Thompson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NEWS CORPORATION

Ticker: NWSA Security ID: 65248E203
 Meeting Date: OCT 16, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Maria Aznar	For	For	Management
1.2	Elect Director Natalie Bancroft	For	For	Management
1.3	Elect Director Peter L. Barnes	For	For	Management
1.4	Elect Director Chase Carey	For	For	Management
1.5	Elect Director Kenneth E. Cowley	For	For	Management
1.6	Elect Director David F. DeVoe	For	For	Management
1.7	Elect Director Viet Dinh	For	Abstain	Management
1.8	Elect Director Sir Roderick I. Eddington	For	Abstain	Management
1.9	Elect Director Mark Hurd	For	For	Management
1.10	Elect Director Andrew S.B. Knight	For	Abstain	Management
1.11	Elect Director James R. Murdoch	For	For	Management
1.12	Elect Director K. Rupert Murdoch	For	For	Management
1.13	Elect Director Lachlan K. Murdoch	For	For	Management
1.14	Elect Director Thomas J. Perkins	For	Abstain	Management
1.15	Elect Director Arthur M. Siskind	For	For	Management
1.16	Elect Director John L. Thornton	For	Abstain	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management

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1.6	Director Raymond A. Jean	For	For	Management
1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	For	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Randolph W. Carson	For	For	Management
1.3	Elect Director Michael F. Hilton	For	For	Management
1.4	Elect Director Victor L. Richey, Jr.	For	For	Management
1.5	Elect Director Benedict P. Rosen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management

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7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Bell, Jr.	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Landon Hilliard	For	For	Management
4	Elect Director Burton M. Joyce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director E. Gail De Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabreja	For	For	Management

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1.3	Elect Director	Susan Crown	For	For	Management
1.4	Elect Director	Dipak C. Jain	For	For	Management
1.5	Elect Director	Robert W. Lane	For	For	Management
1.6	Elect Director	Robert C. McCormack	For	For	Management
1.7	Elect Director	Edward J. Mooney	For	For	Management
1.8	Elect Director	John W. Rowe	For	For	Management
1.9	Elect Director	David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director	William D. Smithburg	For	For	Management
1.11	Elect Director	Enrique J. Sosa	For	For	Management
1.12	Elect Director	Charles A. Tribbett, III	For	For	Management
1.13	Elect Director	Frederick H. Waddell	For	For	Management
2	Ratify Auditors		For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsinger	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Approve Establishment and Funding of Charitable Foundation	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Articles of Incorporation to Limit Stockholders Ability to Remove	For	Against	Management

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Directors				
5	Adopt Supermajority Vote Requirement for Amendments to Articles of Incorporation	For	Against	Management
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ferrier	For	For	Management
1.2	Elect Director Joseph F. Long	For	For	Management
1.3	Elect Director Richard E. McDowell	For	For	Management
1.4	Elect Director John P. Meegan	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
1.4	Elect Director Russell F. Tromley	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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

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NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel Fine	For	For	Management
1.3	Elect Director Robert E. Guth	For	For	Management
1.4	Elect Director Daniel J. Heneghan	For	For	Management
1.5	Elect Director Michael Huber	For	For	Management
1.6	Elect Director James A. Hyde	For	For	Management
1.7	Elect Director Julia B. North	For	For	Management
1.8	Elect Director Jerry E. Vaughn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	Withhold	Management
1.3	Elect Director E.J. "Jake" Garn	For	Withhold	Management
1.4	Elect Director M. Truman Hunt	For	For	Management
1.5	Elect Director Andrew D. Lipman	For	Withhold	Management
1.6	Elect Director Steven J. Lund	For	For	Management
1.7	Elect Director Patricia A. Negron	For	Withhold	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
1.9	Elect Director Blake M. Roney	For	For	Management
1.10	Elect Director Sandra N. Tillotson	For	For	Management
1.11	Elect Director David D. Ussery	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	Withhold	Management
1.2	Elect Director James D. Hlavacek	For	Withhold	Management
1.3	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

NUTRISYSTEM, INC.

Ticker: NTRI Security ID: 67069D108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Bernstock	For	For	Management
1.2	Elect Director Michael F. Devine, III	For	For	Management
1.3	Elect Director Laura W. Lang	For	For	Management
1.4	Elect Director Theodore J. Leonsis	For	For	Management
1.5	Elect Director Warren V. Musser	For	For	Management
1.6	Elect Director Joseph M. Redling	For	For	Management
1.7	Elect Director Brian P. Tierney	For	For	Management
1.8	Elect Director Stephen T. Zarrilli	For	For	Management
2	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Kennedy	For	For	Management
1.2	Elect Director John F. O'Reilly	For	For	Management
1.3	Elect Director Michael W. Yackira	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101

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Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Bergen	For	For	Management
1.2	Elect Director Ellyn L. Brown	For	For	Management
1.3	Elect Director Marshall N. Carter	For	For	Management
1.4	Elect Director Patricia M. Cloherty	For	For	Management
1.5	Elect Director Sir George Cox	For	For	Management
1.6	Elect Director Sylvain Hefes	For	For	Management
1.7	Elect Director Jan-Michiel Hessels	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director James J. McNulty	For	Withhold	Management
1.10	Elect Director Duncan L. Niederauer	For	For	Management
1.11	Elect Director Ricardo Salgado	For	Withhold	Management
1.12	Elect Director Robert G. Scott	For	For	Management
1.13	Elect Director Jackson P. Tai	For	For	Management
1.14	Elect Director Jean-Francois Theodore	For	For	Management
1.15	Elect Director Rijnhard van Tets	For	For	Management
1.16	Elect Director Sir Brian Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Shareholder
4	Issue Stock Certificate of Ownership	Against	Against	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder

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23 Double Trigger on Equity Plans Against For Shareholder

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. McLaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director Alan W. Braun	For	For	Management
1.3	Elect Director Larry E. Dunigan	For	For	Management
1.4	Elect Director Niel C. Ellerbrook	For	For	Management
1.5	Elect Director Andrew E. Goebel	For	For	Management
1.6	Elect Director Robert G. Jones	For	For	Management
1.7	Elect Director Phelps L. Lambert	For	For	Management
1.8	Elect Director Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect Director Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director Kelly N. Stanley	For	For	Management
1.11	Elect Director Linda E. White	For	For	Management
2	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy A. Dew	For	For	Management
1.2	Elect Director John M. Dixon	For	Withhold	Management
1.3	Elect Director Dennis P. Van Mieghem	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall L. W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits	For	For	Management
4	Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock	For	Against	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management

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1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder
6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP

Ticker: ORIT Security ID: 686323106
 Meeting Date: JUN 18, 2010 Meeting Type: Special
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Certificate of Incorporation to Limit Ability of Stockholders to Remove Directors	For	Against	Management
4	Adopt Supermajority Vote Requirement for Amendments to Certificate of Incorporation	For	Against	Management
5	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management

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6	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management
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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Pickett	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Richard E. Fogg	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director Peter S. Redding	For	For	Management

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1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Robert C. Sledd	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
1.11	Elect Director James E. Ukrop	For	For	Management
1.12	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director George H. Glatfelter II	For	For	Management
1.3	Elect Director Richard C. III	For	For	Management
1.4	Elect Director Ronald J. Naples	For	Withhold	Management
1.5	Elect Director Richard L. Smoot	For	Withhold	Management
1.6	Elect Director Lee C. Stewart	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M.E. Spierkel	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Mencoff	For	For	Management

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1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director James D. Woodrum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Carroll	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director Ulric S. Haynes	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Other Business	For	Against	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director Timothy S. McLain	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director Sarah Reese Wallace	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Giulio Mazzalupi	For	For	Management
1.4	Elect Director Klaus-Peter Muller	For	For	Management
1.5	Elect Director Joseph M. Scaminace	For	For	Management
1.6	Elect Director Wolfgang R. Schmitt	For	For	Management
1.7	Elect Director Markos I. Tambakeras	For	For	Management
1.8	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	For	Management
1.2	Elect Director Laurie L. Dotter	For	For	Management
1.3	Elect Director Daniel P. Friedman	For	Withhold	Management
1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Brenda J. Mixson	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	Withhold	Management
1.9	Elect Director Lenore M. Sullivan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	For	Management
1.4	Elect Director Curtis W. Huff	For	For	Management
1.5	Elect Director Terry H. Hunt	For	For	Management
1.6	Elect Director Kenneth R. Peak	For	For	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

PAYCHEX, INC.

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Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J.S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management
8	Ratify Auditors	For	For	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

PENNS WOODS BANCORP, INC.

Ticker: PWOD Security ID: 708430103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Casale, Jr.	For	For	Management
1.2	Elect Director R. Edward Nestlerode, Jr.	For	For	Management
1.3	Elect Director William H. Rockey	For	For	Management
1.4	Elect Director Ronald A. Walko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Stephen Cohen	For	For	Management
1.3	Elect Director Joseph F. Coradino	For	For	Management
1.4	Elect Director M. Walter D'Alessio	For	For	Management
1.5	Elect Director Edward A. Glickman	For	For	Management
1.6	Elect Director Rosemarie B. Greco	For	For	Management
1.7	Elect Director Leonard I. Korman	For	For	Management
1.8	Elect Director Ira M. Lubert	For	For	Management
1.9	Elect Director Donald F. Mazziotti	For	For	Management
1.10	Elect Director Mark E. Pasquerilla	For	For	Management
1.11	Elect Director John J. Roberts	For	For	Management
1.12	Elect Director George F. Rubin	For	For	Management
1.13	Elect Director Ronald Rubin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glynis A. Bryan	For	For	Management
2	Elect Director T. Michael Glenn	For	For	Management
3	Elect Director David H. Y. Ho	For	For	Management
4	Elect Director William T. Monahan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Janet M. Hansen	For	For	Management
1.3	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	Against	Management
8	Elect Director Indra K. Nooyi	For	For	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	For	Management

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13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Report on Public Policy Advocacy Process	Against	Against	Shareholder

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	Against	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	Against	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	Against	Management
10	Ratify Auditors	For	For	Management

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	For	Management
1.4	Elect Director Ellen R. Hoffing	For	For	Management
2	Ratify Auditors	For	For	Management

PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rakesh Gangwal	For	For	Management
2	Elect Director Robert F. Moran	For	For	Management
3	Elect Director Barbara A. Munder	For	For	Management
4	Elect Director Thomas G. Stemberg	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

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 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

 PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herring	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

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PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Fredric N. Eshelman	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management
1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management
1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

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Plan

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew D. Lundquist	For	For	Management
1.2	Elect Director Charles E. Ramsey, Jr.	For	For	Management
1.3	Elect Director Frank A. Risch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

PITNEY BOWES INC.

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

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

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	Against	Management
6	Elect Director Richard B. Kelson	For	Against	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	Against	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	Against	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	Against	Shareholder

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Bonnie S. Reitz	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	For	Management
1.8	Elect Director Jeffrey E. Sterba	For	For	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Caulk	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Scott W. Wine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	Withhold	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	Withhold	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	Withhold	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director David P. Stockert	For	For	Management
1.4	Elect Director Herschel M. Bloom	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	Withhold	Management
1.6	Elect Director Russell R. French	For	Withhold	Management
1.7	Elect Director Dale Anne Reiss	For	For	Management
1.8	Elect Director Stella F. Thayer	For	Withhold	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Covey	For	For	Management
2	Elect Director Gregory L. Quesnel	For	For	Management
3	Elect Director Ruth Ann M. Gillis	For	For	Management
4	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management

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1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart E. Graham	For	For	Management
1.2	Elect Director Stuart Heydt	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicciani	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. Mcvay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director Robert L. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Dan	For	For	Management
2	Elect Director C. Daniel Gelatt	For	For	Management
3	Elect Director Sandra L. Helton	For	For	Management
4	Elect Director Larry D. Zimpleman	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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 PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNERNEY, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

 PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

 PROLOGIS

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Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Irving F. Lyons, III	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director D. Michael Steuert	For	For	Management
1.9	Elect Director J. Andre Teixeira	For	For	Management
1.10	Elect Director Andrea M. Zulberti	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director David Zalman	For	For	Management
1.4	Elect Director Ervan E. Zouzalik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	James S. M. French	For	For	Management
1.2	Elect Director	Thomas L. Hamby	For	For	Management
1.3	Elect Director	John D. Johns	For	For	Management
1.4	Elect Director	Vanessa Leonard	For	For	Management
1.5	Elect Director	Charles D. McCrary	For	For	Management
1.6	Elect Director	John J. McMahon, Jr.	For	For	Management
1.7	Elect Director	Hans H. Miller	For	For	Management
1.8	Elect Director	Malcolm Portera	For	For	Management
1.9	Elect Director	C. Dowd Ritter	For	For	Management
1.10	Elect Director	William A. Terry	For	For	Management
1.11	Elect Director	W. Michael Warren, Jr.	For	For	Management
1.12	Elect Director	Vanessa Wilson	For	For	Management
2	Ratify Auditors		For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director Frank L. Fekete	For	For	Management
1.3	Elect Director Thomas B. Hogan Jr	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

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Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Jennifer H. Dunbar	For	For	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	For	Management
1.7	Elect Director Harvey Lenkin	For	For	Management
1.8	Elect Director Sara Grootwassink Lewis	For	For	Management
1.9	Elect Director Michael V. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Tamara Hughes Gustavson	For	For	Management
1.7	Elect Director Uri P. Harkham	For	For	Management
1.8	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.9	Elect Director Harvey Lenkin	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Gary E. Pruitt	For	For	Management
1.12	Elect Director Ronald P. Spogli	For	For	Management
1.13	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Murray Brennan	For	For	Management
1.2	Elect Director George Bristol	For	For	Management
1.3	Elect Director Patrick Cline	For	For	Management
1.4	Elect Director Joseph Davis	For	For	Management
1.5	Elect Director Ahmed Hussein	For	For	Management
1.6	Elect Director Philip Kaplan	For	For	Management
1.7	Elect Director Russell Pflueger	For	For	Management
1.8	Elect Director Steven Plochocki	For	For	Management
1.9	Elect Director Sheldon Razin	For	For	Management
2	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

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QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	Withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	Withhold	Management
1.4	Elect Director Robert E. McKee	For	Withhold	Management
1.5	Elect Director Gary G. Michael	For	Withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	Against	Shareholder
12	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
13	Other Business	For	Against	Management

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Julian C. Day	For	For	Management
3	Elect Director Daniel R. Feehan	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

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Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Paul C. Reilly	For	For	Management
1.7	Elect Director Robert P. Saltzman	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

RAYONIER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruetters	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder

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15 Provide Right to Act by Written Consent Against For Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen, Ph.D.	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Gregory T. McLaughlin	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director	Raymond L. Bank	For	For	Management
1.3	Elect Director	C. Ronald Blankenship	For	For	Management
1.4	Elect Director	A.r. Carpenter	For	For	Management
1.5	Elect Director	J. Dix Druce	For	For	Management
1.6	Elect Director	Mary Lou Fiala	For	For	Management
1.7	Elect Director	Bruce M. Johnson	For	For	Management
1.8	Elect Director	Douglas S. Luke	For	For	Management
1.9	Elect Director	John C. Schweitzer	For	For	Management
1.10	Elect Director	Brian M. Smith	For	For	Management
1.11	Elect Director	Thomas G. Wattles	For	For	Management
2	Ratify Auditors		For	For	Management

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director George W. Bryan	For	Against	Management
3	Elect Director David J. Cooper, Sr.	For	For	Management
4	Elect Director Earnest W. Deavenport, Jr.	For	Against	Management
5	Elect Director Don DeFosset	For	For	Management
6	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
7	Elect Director Charles D. McCrary	For	For	Management
8	Elect Director James R. Malone	For	For	Management
9	Elect Director Susan W. Matlock	For	Against	Management
10	Elect Director John E. Maupin, Jr.	For	For	Management
11	Elect Director John R. Roberts	For	For	Management
12	Elect Director Lee J. Styslinger III	For	Against	Management
13	Advisory Vote on Executive Compensation	For	Against	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Ratify Auditors	For	For	Management
17	Adopt Anti Gross-up Policy	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director Rachel Lomax	For	For	Management
1.4	Elect Director Fred Sievert	For	For	Management
2	Ratify Auditors	For	For	Management

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RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	For	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, III	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director James E. O Connor	For	For	Management
2	Election Director John W. Croghan	For	For	Management
3	Election Director James W. Crownover	For	For	Management
4	Election Director William J. Flynn	For	For	Management
5	Election Director David I. Foley	For	For	Management
6	Election Director Michael Larson	For	For	Management
7	Election Director Nolan Lehmann	For	For	Management
8	Election Director W. Lee Nutter	For	For	Management
9	Election Director Ramon A. Rodriguez	For	For	Management
10	Election Director Allan C. Sorensen	For	For	Management
11	Election Director John M. Trani	For	For	Management
12	Election Director Michael W. Wickham	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	For	Management
1.3	Elect Director Charles M. Linke	For	For	Management
1.4	Elect Director F. Lynn McPheeters	For	For	Management
1.5	Elect Director Jonathan E. Michael	For	For	Management
1.6	Elect Director Robert O. Viets	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director J. Stephen Schaub	For	For	Management
1.8	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

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ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill J. Dismuke	For	For	Management
1.2	Elect Director Thomas J. Lawley	For	For	Management
1.3	Elect Director Wilton Looney	For	For	Management
2	Ratify Auditors	For	For	Management

ROMA FINANCIAL CORPORATION

Ticker: ROMA Security ID: 77581P109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Albanese	For	For	Management
1.2	Elect Director William J. Walsh, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaid	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David I. Fuente	For	For	Management
2	Elect Director Eugene A. Renna	For	For	Management
3	Elect Director Abbie J. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

RYLAND GROUP, INC., THE

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Frecon	For	For	Management
1.2	Elect Director Roland A. Hernandez	For	For	Management
1.3	Elect Director William L. Jews	For	For	Management
1.4	Elect Director Ned Mansour	For	For	Management
1.5	Elect Director Robert E. Mellor	For	For	Management
1.6	Elect Director Norman J. Metcalfe	For	For	Management
1.7	Elect Director Larry T. Nicholson	For	For	Management
1.8	Elect Director Charlotte St. Martin	For	For	Management
1.9	Elect Director Robert G van Schoonenberg	For	For	Management
2	Adopt Quantitative GHG Goals for	Against	Against	Shareholder

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	Products and Operations			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Thomas A. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	For	Management
1.4	Elect Director Michael J. Donnelly	For	For	Management
1.5	Elect Director Jeffrey D. Grube	For	For	Management
1.6	Elect Director Frank W. Jones	For	For	Management
1.7	Elect Director Joseph A. Kirk	For	For	Management
1.8	Elect Director David L. Krieger	For	For	Management
1.9	Elect Director James C. Miller	For	For	Management
1.10	Elect Director Alan Papernick	For	For	Management
1.11	Elect Director Robert Rebich, Jr.	For	For	Management
1.12	Elect Director Christine J. Toretti	For	For	Management
1.13	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director David H. Brooks	For	For	Management
2.2	Elect Director James E. Carrico	For	Withhold	Management
2.3	Elect Director Charles R. Edinger, III	For	Withhold	Management
2.4	Elect Director David P. Heintzman	For	For	Management
2.5	Elect Director Carl G. Herde	For	For	Management
2.6	Elect Director James A. Hillebrand	For	For	Management
2.7	Elect Director Richard A. Lechleiter	For	Withhold	Management
2.8	Elect Director Bruce P. Madison	For	For	Management
2.9	Elect Director Nicholas X. Simon	For	For	Management
2.10	Elect Director Norman Tasman	For	Withhold	Management
2.11	Elect Director Kathy C. Thompson	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Other Business	For	Against	Management

SAFETY INSURANCE GROUP, INC.

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Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

SARA LEE CORP.

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

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

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13 Ratify Auditors For For Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director General P.X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

SCOTTS MIRACLE-GRO COMPANY, THE

Ticker: SMG Security ID: 810186106
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Baker	For	For	Management
1.2	Elect Director Joseph P. Flannery	For	Withhold	Management
1.3	Elect Director Katherine Hagedorn	For	For	Management

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	Littlefield			
1.4	Elect Director Adam Hanft	For	For	Management
2	Ratify Auditors	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director Charles F. Farrell, Jr.	For	For	Management
7	Elect Director William V. Hickey	For	For	Management
8	Elect Director Jacqueline B. Kosecoff	For	For	Management
9	Elect Director Kenneth P. Manning	For	For	Management
10	Elect Director William J. Marino	For	For	Management
11	Ratify Auditors	For	For	Management

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director W. Marston Becker	For	For	Management
2.2	Elect Director Gregory E. Murphy	For	For	Management
2.3	Elect Director Cynthia S. Nicholson	For	For	Management
2.4	Elect Director William M. Rue	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John L. Harrington	For	For	Management
1.2	Elect Trustee Mr. Adam Portnoy	For	For	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A. D. Croft	For	For	Management

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1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter	For	Withhold	Management
1.2	Elect Director Victor L. Lund	For	Withhold	Management
1.3	Elect Director John W. Mecom, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at 11 and Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Thomas G. Kadien	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director A. Malachi Mixon, III	For	For	Management
1.9	Elect Director Curtis E. Moll	For	For	Management
1.10	Elect Director Richard K. Smucker	For	For	Management
1.11	Elect Director John M. Stropki, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management

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4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Jai P. Nagarkatti	For	For	Management
6	Elect Director Avi M. Nash	For	For	Management
7	Elect Director Steven M. Paul	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	For	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cusumano	For	Withhold	Management
1.2	Elect Director Peter N. Louras, Jr.	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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SJW CORP.

Ticker: SJW Security ID: 784305104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Armstrong	For	For	Management
1.2	Elect Director M. L. Cali	For	For	Management
1.3	Elect Director J. P. DiNapoli	For	Withhold	Management
1.4	Elect Director D. R. King	For	Withhold	Management
1.5	Elect Director N. Y. Mineta	For	For	Management
1.6	Elect Director G. E. Moss	For	For	Management
1.7	Elect Director W. R. Roth	For	For	Management
1.8	Elect Director C. J. Toeniskoetter	For	For	Management
1.9	Elect Director R. A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

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

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Fiedler	For	For	Management
2	Elect Director James P. Holden	For	For	Management
3	Elect Director W. Dudley Lehman	For	For	Management
4	Elect Director Edward H. Rensi	For	For	Management
5	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, CFA	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador William J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	For	Management
1.9	Elect Director Armando Ortega Gomez	For	For	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.12	Elect Director Juan Rebolledo Gout	For	For	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director Michal Barzuza	For	For	Management
1.4	Elect Director David Brodsky	For	For	Management
1.5	Elect Director Frank W. Denius	For	For	Management
1.6	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.7	Elect Director Herbert H. Jacobi	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management

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1.5	Elect Director	Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director	James J. Kropid	For	For	Management
1.7	Elect Director	Michael O. Maffie	For	For	Management
1.8	Elect Director	Anne L. Mariucci	For	For	Management
1.9	Elect Director	Michael J. Melarkey	For	For	Management
1.10	Elect Director	Jeffrey W. Shaw	For	For	Management
1.11	Elect Director	Thomas A. Thomas	For	For	Management
1.12	Elect Director	Terrence L. Wright	For	For	Management
2	Ratify Auditors		For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Anthony P. Gammie	For	For	Management
1.5	Elect Director Charles E. Lannon	For	For	Management
1.6	Elect Director James R. Boldt	For	For	Management
2	Ratify Auditors	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Michael Fitzpatrick	For	Against	Management
2	Elect Director Albert A. Koch	For	Against	Management
3	Ratify Auditors	For	For	Management

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STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director George J. Puentes	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management
1.5	Elect Director J. Greg Ness	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director John G. Breen	For	Withhold	Management
1.3	Elect Director George W. Buckley	For	For	Management
1.4	Elect Director Virgis W. Colbert	For	Withhold	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
1.6	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.7	Elect Director Anthony Luiso	For	For	Management
1.8	Elect Director John F. Lundgren	For	Withhold	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

STAPLES, INC.

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Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For	Management
1.2	Elect Director Thomas E. Markert	For	For	Management
1.3	Elect Director Alexander B. Trevor	For	For	Management

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2	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
3	Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Code of Regulations Permitting Uncertificated Shares	For	For	Management
6	Ratify Auditors	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Ricahrd P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
Meeting Date: JUL 23, 2009 Meeting Type: Annual
Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Robert H. Fields	For	For	Management
1.4	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108

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Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	Withhold	Management
1.2	Elect Director Bernard A. Harris, Jr., MD	For	Withhold	Management
1.3	Elect Director Glenn H. Johnson	For	Withhold	Management
1.4	Elect Director R. Bruce LaBoon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Charlotte F. Beason, M.D.	For	For	Management
3	Elect Director William E. Brock	For	For	Management
4	Elect Director David A. Coulter	For	For	Management
5	Elect Director Robert R. Grusky	For	For	Management
6	Elect Director Robert L. Johnson	For	For	Management
7	Elect Director Todd A. Milano	For	For	Management
8	Elect Director G. Thomas Waite, III	For	For	Management
9	Elect Director J. David Wargo	For	For	Management
10	Ratify Auditors	For	For	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar, Ph.D.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Howard L. Lance	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102

Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenda B. Glover	For	For	Management
2	Elect Director Laurie A. Hesslein	For	For	Management
3	Elect Director Michael J. Reardon	For	For	Management
4	Ratify Auditors	For	For	Management

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar F. Goodale	For	For	Management
1.2	Elect Director David A. Kandell	For	For	Management
1.3	Elect Director Susan V.B. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted J. Simon	For	Withhold	Management
1.2	Elect Director Paul D. Lapidus	For	Withhold	Management
1.3	Elect Director Robert H. Naftaly	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Edwards	For	For	Management
1.2	Elect Director Lynn L. Elsenhans	For	For	Management
1.3	Elect Director Ursula O. Fairbairn	For	For	Management
1.4	Elect Director Rosemarie B. Greco	For	For	Management
1.5	Elect Director John P. Jones, III	For	For	Management
1.6	Elect Director James G. Kaiser	For	For	Management
1.7	Elect Director John W. Rowe	For	For	Management
1.8	Elect Director John K. Wulff	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

SYNOVUS FINANCIAL CORP.

Ticker: SNV Security ID: 87161C105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel P. Amos	For	For	Management
2	Elect Director Richard E. Anthony	For	For	Management
3	Elect Director James H. Blanchard	For	For	Management
4	Elect Director Richard Y. Bradley	For	For	Management
5	Elect Director Frank W. Brumley	For	For	Management
6	Elect Director Elizabeth W. Camp	For	For	Management
7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
8	Elect Director T. Michael Goodrich	For	For	Management
9	Elect Director V. Nathaniel Hansford	For	For	Management
10	Elect Director Mason H. Lampton	For	For	Management
11	Elect Director Elizabeth C. Ogie	For	For	Management
12	Elect Director H. Lynn Page	For	For	Management
13	Elect Director J. Neal Purcell	For	For	Management
14	Elect Director Kessel D. Stelling, Jr.	For	For	Management
15	Elect Director Melvin T. Stith	For	For	Management
16	Elect Director Philip W. Tomlinson	For	For	Management
17	Elect Director William B. Turner, Jr.	For	For	Management
18	Elect Director James D. Yancey	For	For	Management
19	Increase Authorized Common Stock	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Ratify Auditors	For	For	Management
22	Broadridge Note: If you Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, Less than 1,139,063 Common Shares, Please vote AGAINST	None	Against	Management
23	Broadridge Note: If you voted FOR item 22, Please vote FOR this item to	None	Against	Management

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confirm that you have read the
Description of Voting Rights in Proxy
and Certify that you meet Requirement
to be Entitled to Ten Votes per share

SYSCO CORPORATION

Ticker: SYY Security ID: 871829107
Meeting Date: NOV 18, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner. Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Alfred Sommer, PHD	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Ratify Auditors	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management

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1.4	Elect Director Bridget Ryan Berman	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
1.7	Elect Director Stanley K. Tanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433860
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director G.L. Sugarman	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Elect Director J. Patrick Maley III	For	For	Management
3	Elect Director W. Allen Reed	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Management Proxy (White Card) Elect Director Martha O. Hesse	None For	None None	Management

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1.2	Elect Director Dennis McGlone	For	None	Management
1.3	Elect Director Henry R. Slack	For	None	Management
2	Ratify Auditors	For	None	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D.A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management
11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell of Bayswater	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Option Exchange Program	For	For	Management
7	Declassify the Board of Directors and Adjust Par Value of Preferred Stock	For	For	Management
8	Ratify Auditors	For	For	Management

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A Stefanski	For	For	Management
1.2	Elect Director Martin J Cohen	For	For	Management
1.3	Elect Director Robert A Fiala	For	Withhold	Management
1.4	Elect Director Ben S Stefanski III	For	For	Management
2	Ratify Auditors	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tonia L. Pankopf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
4	Approve Termination of the Investment Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	Against	Against	Shareholder
5	Other Business	For	Against	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	For	Management
1.10	Elect Director Dean E. Taylor	For	For	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management

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2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

TIM HORTONS INC.

Ticker: THI Security ID: 88706M103
 Meeting Date: SEP 22, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to Canada]	For	For	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	Against	Management
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TIMKEN COMPANY, THE

Ticker: TKR Security ID: 887389104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Griffith	For	For	Management
1.2	Elect Director John A. Luke, Jr.	For	Withhold	Management
1.3	Elect Director Frank C. Sullivan	For	For	Management
1.4	Elect Director Ward J. Timken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Lloyd W. Newton	For	For	Management
1.3	Elect Director Darren M. Rebelez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Robert H. Nassau	For	For	Management
1.3	Elect Director Christopher A. Twomey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard E. Anthony	For	For	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	For	Management
4	Elect Director John T. Turner	For	For	Management
5	Elect Director M. Troy Woods	For	For	Management
6	Elect Director James D. Yancey	For	For	Management
7	Elect Director Rebecca K. Yarbrough	For	For	Management
8	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Bradley	For	For	Management
2	Elect Director Ian H. Chippendale	For	For	Management
3	Elect Director John G. Foos	For	For	Management
4	Elect Director Reuben Jeffery, III	For	For	Management
5	Elect Director John L. McCarthy	For	For	Management
6	Elect Director Robert F. Orlich	For	For	Management
7	Elect Director Richard S. Press	For	For	Management
8	Elect Director Thomas R. Tizzio	For	For	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management

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1.4	Elect Director	Kenneth M. Duberstein	For	For	Management
1.5	Elect Director	Jay S. Fishman	For	For	Management
1.6	Elect Director	Lawrence G. Graev	For	For	Management
1.7	Elect Director	Patricia L. Higgins	For	For	Management
1.8	Elect Director	Thomas R. Hodgson	For	For	Management
1.9	Elect Director	Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director	Blythe J. McGarvie	For	For	Management
1.11	Elect Director	Donald J. Shepard	For	For	Management
1.12	Elect Director	Laurie J. Thomsen	For	For	Management
2	Ratify Auditors		For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Charles W. Matthews	For	For	Management
1.10	Elect Director Diana S. Natalicio	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. DeGennaro	For	For	Management
2	Elect Director Joseph A. Lucarelli	For	For	Management
3	Elect Director Robert A. McCormick	For	For	Management
4	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management

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1.2	Elect Director	Fred E. Carl, Jr.	For	For	Management
1.3	Elect Director	William C. Deviney, Jr.	For	For	Management
1.4	Elect Director	Daniel A. Grafton	For	For	Management
1.5	Elect Director	Richard G. Hickson	For	For	Management
1.6	Elect Director	Gerard R. Host	For	For	Management
1.7	Elect Director	David H. Hoster II	For	For	Management
1.8	Elect Director	John M. Mccullouch	For	For	Management
1.9	Elect Director	Richard H. Puckett	For	For	Management
1.10	Elect Director	R. Michael Summerford	For	For	Management
1.11	Elect Director	Leroy G. Walker, Jr.	For	For	Management
1.12	Elect Director	William G. Yates III	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Ratify Auditors		For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
2	Elect Director Kriss Cloninger, III	For	For	Management
3	Elect Director E.V. Goings	For	For	Management
4	Elect Director Joe R. Lee	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Antonio Monteiro de Castro	For	For	Management
7	Elect Director David R. Parker	For	For	Management
8	Elect Director Joyce M. Roche	For	For	Management
9	Elect Director J. Patrick Spainhour	For	For	Management
10	Elect Director M. Anne Szostak	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.4	Elect Director Jim Kever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Water Pollution Prevention	Against	Against	Shareholder

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Measures				
5	Report on Reducing Environmental Impacts	Against	Against	Shareholder
6	Phase Out Antibiotics in Animal Feed	Against	Against	Shareholder

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Diefenderfer, III	For	For	Management
1.2	Elect Director Piero Bussani	For	For	Management
1.3	Elect Director Harold S. Haller	For	For	Management
1.4	Elect Director Daniel B. Hurwitz	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. LaRue	For	For	Management
1.8	Elect Director John F. Remondi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UDR, INC.

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Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	Withhold	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	Withhold	Management
1.5	Elect Director James D. Klingbeil	For	Withhold	Management
1.6	Elect Director Lynne B. Sagalyn	For	Withhold	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
1.9	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	Withhold	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director Betsy Henley-Cohn	For	For	Management
1.5	Elect Director John L. Lahey	For	Withhold	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	For	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James A. Thomas	For	Withhold	Management
1.10	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management

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UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. DeSilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
1.6	Elect Director Nancy K. Buese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Davis	For	For	Management
1.2	Elect Director David B. Frohnmayer	For	For	Management
1.3	Elect Director William A. Lansing	For	For	Management
1.4	Elect Director Hilliard C. Terry, III	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Luis F. Machuca	For	For	Management
1.8	Elect Director Bryan L. Timm	For	For	Management
1.9	Elect Director Allyn C. Ford	For	For	Management
1.10	Elect Director Jose R. Hermocillo	For	For	Management
1.11	Elect Director Diane D. Miller	For	For	Management
1.12	Elect Director Frank R.J. Whittaker	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management

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7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Reduce Supermajority Vote Requirement	Against	For	Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	Withhold	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C . Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director Gary G. White	For	For	Management
1.14	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	Withhold	Management
1.2	Elect Director Kenneth L. Coleman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	For	Management
1.7	Elect Director Ann M. Livermore	For	For	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Drosdick	For	For	Management
1.2	Elect Director Charles R. Lee	For	For	Management
1.3	Elect Director Jeffrey M. Lipton	For	For	Management
1.4	Elect Director Dan O. Dinges	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

UNITED TECHNOLOGIES CORPORATION

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Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine	For	For	Management
9	Elect Director Gail R. Wilensky	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Lobbying Expenses	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dalton	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management
1.3	Elect Director Eben S. Moulton	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Douglas G. Geoga	For	For	Management
1.4	Elect Director Reuben L. Hedlund	For	For	Management
1.5	Elect Director Julie M. Howard	For	For	Management
1.6	Elect Director Wayne Kauth	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Donald G. Southwell	For	For	Management
1.9	Elect Director David P. Storch	For	For	Management
1.10	Elect Director Richard C. Vie	For	For	Management
1.11	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Eugene P. Trani	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	Against	Management
3	Elect Director Robert A. Profusek	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	For	Management

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1.8	Elect Director	Michael L. LaRusso	For	For	Management
1.9	Elect Director	Marc J. Lenner	For	For	Management
1.10	Elect Director	Gerald H. Lipkin	For	For	Management
1.11	Elect Director	Robinson Markel	For	For	Management
1.12	Elect Director	Richard S. Miller	For	For	Management
1.13	Elect Director	Barnett Rukin	For	For	Management
1.14	Elect Director	Suresh L. Sani	For	For	Management
1.15	Elect Director	Robert C. Soldoveri	For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Executive Incentive Bonus Plan		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Gary E. Hendrickson	For	For	Management
1.3	Elect Director Mae C. Jemison	For	For	Management
1.4	Elect Director Gregory R. Palen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management

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1.3	Elect Director	Niel C. Ellerbrook	For	For	Management
1.4	Elect Director	John D. Engelbrecht	For	For	Management
1.5	Elect Director	Anton H. George	For	For	Management
1.6	Elect Director	Martin C. Jischke	For	For	Management
1.7	Elect Director	Robert L. Koch II	For	For	Management
1.8	Elect Director	William G. Mays	For	For	Management
1.9	Elect Director	J. Timothy McGinley	For	For	Management
1.10	Elect Director	R. Daniel Sadlier	For	For	Management
1.11	Elect Director	Michael L. Smith	For	For	Management
1.12	Elect Director	Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VIRGIN MEDIA INC.

Ticker: VMED Security ID: 92769L101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Allen	For	For	Management
1.2	Elect Director Andrew J. Cole	For	For	Management
1.3	Elect Director Gordon D. McCallum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management

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2	Ratify Auditors	For	For	Management
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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	Withhold	Management
1.3	Elect Director David Mandelbaum	For	Withhold	Management
1.4	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Vincent J. Trosino	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management
1.4	Elect Director James V. Napier	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	For	Management
1.2	Elect Director Ronald E. Blaylock	For	For	Management
1.3	Elect Director Mark E. Brockbank	For	For	Management
1.4	Elect Director Mary C. Farrell	For	For	Management
2	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

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Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	Withhold	Management
1.2	Elect Director James M. Raines	For	Withhold	Management
1.3	Elect Director William L. Rogers	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management

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16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

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

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

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	Withhold	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek L. Chinn	For	For	Management
1.2	Elect Director Thomas J. Kelley	For	For	Management
1.3	Elect Director Barbara L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Bollinger	For	For	Management

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1.2	Elect Director Christopher C. Davis	For	For	Management
1.3	Elect Director John L. Dotson Jr.	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Byrnes	For	For	Management
1.2	Elect Director John P. McDaniel	For	For	Management
1.3	Elect Director George F. McKenzie	For	For	Management
2	Ratify Auditors	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner, III	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109

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Meeting Date: DEC 10, 2009 Meeting Type: Special

Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation to Remove the 10% Capital Stock Acquisition Limitation	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	Withhold	Management
1.2	Elect Director David P. Kirchhoff	For	Withhold	Management
1.3	Elect Director Kimberly Roy Tofalli	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director David J. Hepfinger	For	For	Management
1.4	Elect Director Richard E. Shulman	For	For	Management

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1.5	Elect Director Steven C. Smith	For	For	Management
1.6	Elect Director Glenn D. Steele Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority of Independent Directors on Board	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	Against	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	Against	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	Against	Management
7	Election Director Richard D. McCormick	For	Against	Management
8	Election Director Mackey J. McDonald	For	Against	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Clive Chajet	For	Withhold	Management
1.4	Elect Director Edward P. Garden	For	For	Management
1.5	Elect Director Janet Hill	For	Withhold	Management
1.6	Elect Director Joseph A. Levato	For	Withhold	Management
1.7	Elect Director J. Randolph Lewis	For	For	Management
1.8	Elect Director Peter H. Rothschild	For	For	Management
1.9	Elect Director David E. Schwab, II	For	Withhold	Management

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1.10	Elect Director Roland C. Smith	For	For	Management
1.11	Elect Director Raymond S. Troubh	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	For	Management
1.2	Elect Director Robert M. D'Alessandri, M.D.	For	For	Management
1.3	Elect Director James C. Gardill	For	For	Management
1.4	Elect Director Vaughn L. Kiger	For	For	Management
1.5	Elect Director Henry L. Schulhoff	For	For	Management
1.6	Elect Director Neil S. Strawser	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Hofmann	For	For	Management
1.2	Elect Director L. Robert Johnson	For	For	Management
1.3	Elect Director John P. Neafsey	For	For	Management
1.4	Elect Director Geoffrey F. Worden	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management

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1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

WESTLAKE CHEMICAL CORPORATION

Ticker: WLK Security ID: 960413102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. William Barnett	For	For	Management
1.2	Elect Director Robert T. Blakely	For	For	Management
1.3	Elect Director Albert Chao	For	For	Management
2	Ratify Auditors	For	For	Management

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Sinkfield	For	For	Management
1.2	Elect Director D. Michael Steuert	For	For	Management
1.3	Elect Director Kim Williams	For	For	Management
2	Amend	For	For	Management

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	Articles/Bylaws/Charter-Non-Routine			
3	Approve Dividends	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Approve Securities Transfer Restrictions	For	For	Management
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Incorporating FSC-certified Products into Company's North American Strategy	Against	Against	Shareholder
8	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
1.9	Elect Director Richard T. Robertson	For	For	Management
1.10	Elect Director David B. Zenoff	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

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WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Howard Goldberg	For	For	Management
1.4	Elect Director Thomas F. McWilliams	For	For	Management
1.5	Elect Director Lee Seidler	For	For	Management
1.6	Elect Director Carolyn Tiffany	For	For	Management
1.7	Elect Director Steven Zalkind	For	For	Management
2	Ratify Auditors	For	For	Management

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108

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Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director David Kenin	For	For	Management
1.3	Elect Director Joseph H. Perkins	For	For	Management
1.4	Elect Director Frank A. Riddick, III	For	For	Management
1.5	Elect Director Michael B. Solomon	For	For	Management
1.6	Elect Director Jeffrey R. Speed	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Donna N. Goldsmith	For	For	Management
1.9	Elect Director Kevin Dunn	For	For	Management
1.10	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102

Meeting Date: SEP 30, 2009 Meeting Type: Annual

Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director John R. Kasich	For	For	Management
1.3	Elect Director Sidney A. Ribeau	For	For	Management
2	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: JUL 20, 2009 Meeting Type: Annual

Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	For	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Honourable B. Mulroney	For	For	Management
1.2	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

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

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip T. Gianos	For	For	Management
1.2	Elect Director Moshe N. Gavriellov	For	For	Management
1.3	Elect Director John L. Doyle	For	For	Management
1.4	Elect Director Jerald G. Fishman	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director E.W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management

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4	Elect Director Bonnie G. Hill	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

===== WISDOMTREE TOTAL EARNINGS FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

A. O. SMITH CORPORATION

Ticker: AOS Security ID: 831865209
 Meeting Date: APR 12, 2010 Meeting Type: Annual

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Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Brown	For	Withhold	Management
1.2	Elect Director William P. Greubel	For	Withhold	Management
1.3	Elect Director Rober J. O'Toole	For	For	Management
1.4	Elect Director Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director James G. Brocksmith, Jr	For	For	Management
1.3	Elect Director David P. Storch	For	For	Management
2	Ratify Auditors	For	For	Management

ABBOTT LABORATORIES

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

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

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

ABOVENET, INC.

Ticker: ABVT Security ID: 00374N107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Brodsky	For	For	Management
1.2	Elect Director Michael J. Emblar	For	For	Management
1.3	Elect Director William G. LaPerch	For	For	Management
1.4	Elect Director Richard Postma	For	For	Management
1.5	Elect Director Richard Shorten, Jr.	For	For	Management
1.6	Elect Director Stuart Subotnick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	For	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Brian G. Kelly	For	For	Management
5	Elect Director Robert A. Kotick	For	For	Management
6	Elect Director Jean-Bernard Levy	For	Against	Management
7	Elect Director Robert J. Morgado	For	Against	Management
8	Elect Director Douglas P. Morris	For	For	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	For	Management
11	Elect Director Regis Turrini	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 10, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	For	Management
1.8	Elect Director Holly A. Van Deursen	For	For	Management
1.9	Elect Director Dennis K. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 8, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director Vernon J. Nagel	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

ADC TELECOMMUNICATIONS, INC.

Ticker: ADCT Security ID: 000886309
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Ten	For	For	Management
2.1	Elect Director John J. Boyle III	For	For	Management
2.2	Elect Director William R. Spivey	For	For	Management
2.3	Elect Director Robert E. Switz	For	For	Management
2.4	Elect Director Larry W. Wangberg	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack M. Fields, Jr.	For	Withhold	Management
1.2	Elect Director Paul S. Lattanzio	For	Withhold	Management
1.3	Elect Director Richard G. Rawson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward W. Barnholt	For	For	Management
2	Elect Director Michael R. Cannon	For	For	Management
3	Elect Director James E. Daley	For	For	Management
4	Elect Director Charles M. Geschke	For	For	Management
5	Elect Director Shantanu Narayen	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director Ross K. Ireland	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	For	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	For	Management
1.7	Elect Director Thomas E. Hannah	For	For	Management
1.8	Elect Director Donovan A. Langford, III	For	For	Management
1.9	Elect Director J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management

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ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director John C. Brouillard	For	For	Management
1.3	Elect Director Fiona P. Dias	For	For	Management
1.4	Elect Director Frances X. Frei	For	For	Management
1.5	Elect Director Darren R. Jackson	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director J. Paul Raines	For	For	Management
1.8	Elect Director Gilbert T. Ray	For	Withhold	Management
1.9	Elect Director Carlos A. Saladrigas	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dionisio	For	For	Management
1.2	Elect Director Robert J. Lowe	For	For	Management
1.3	Elect Director Norman Y. Mineta	For	For	Management
1.4	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brendan Barba	For	For	Management
1.2	Elect Director Richard E. Davis	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108

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Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald R. Beegle	For	For	Management
1.4	Elect Director John N. Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-garvey	For	For	Management
1.10	Elect Director Evelyn Dilsaver	For	For	Management
1.11	Elect Director Thomas P. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

AES CORPORATION, THE

Ticker: AES Security ID: 00130H105

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel W. Bodman, III	For	For	Management
1.2	Elect Director Paul Hanrahan	For	For	Management
1.3	Elect Director Tarun Khanna	For	For	Management
1.4	Elect Director John A. Koskinen	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director Sandra O. Moose	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Philip A. Odeen	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
1.11	Elect Director Sven Sandstrom	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET Security ID: 00817Y108

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank M. Clark	For	Against	Management
2	Elect Director Betsy Z. Cohen	For	Against	Management
3	Elect Director Molly J. Coye	For	For	Management
4	Elect Director Roger N. Farah	For	Against	Management
5	Elect Director Barbara Hackman Franklin	For	Against	Management
6	Elect Director Jeffrey E. Garten	For	Against	Management
7	Elect Director Earl G. Graves	For	For	Management
8	Elect Director Gerald Greenwald	For	For	Management
9	Elect Director Ellen M. Hancock	For	For	Management
10	Elect Director Richard J. Harrington	For	For	Management

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11	Elect Director Edward J. Ludwig	For	For	Management
12	Elect Director Joseph P. Newhouse	For	For	Management
13	Elect Director Ronald A. Williams	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
17	Amend Executive Incentive Bonus Plan	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francisco R. Gros	For	Withhold	Management
1.2	Elect Director Gerald B. Johanneson	For	For	Management
1.3	Elect Director George E. Minnich	For	For	Management
1.4	Elect Director Curtis E. Moll	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD Security ID: 009158106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis, III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. McGlynn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
1.4	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AKAMAI TECHNOLOGIES, INC.

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Ticker: AKAM Security ID: 00971T101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Thomson Leighton	For	For	Management
2	Elect Director Paul Sagan	For	For	Management
3	Elect Director Naomi O. Seligman	For	For	Management
4	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	Withhold	Management
1.3	Elect Director John M. Egan	For	Withhold	Management
1.4	Elect Director Gary R. Donahee	For	Withhold	Management
1.5	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director David Southwell	For	For	Management
1.8	Elect Director Peter D. Ley	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Compensation Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Gary R. Donahee	For	For	Management
1.5	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director Peter D. Ley	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101

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Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director R. William Ide, III	For	For	Management
1.3	Elect Director Richard L. Morrill	For	For	Management
1.4	Elect Director Jim W. Nokes	For	For	Management
1.5	Elect Director Berry W. Perry	For	For	Management
1.6	Elect Director Mark C. Rohr	For	For	Management
1.7	Elect Director John Sherman, Jr.	For	For	Management
1.8	Elect Director Charles E. Stewart	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100

Meeting Date: JAN 28, 2010 Meeting Type: Annual

Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.2	Elect Director Leonard H. Lavin	For	For	Management
1.3	Elect Director Robert H. Rock	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Stanley M. Kuriyama	For	For	Management
1.7	Elect Director Constance H. Lau	For	For	Management
1.8	Elect Director Douglas M. Pasquale	For	For	Management
1.9	Elect Director Maryanna G. Shaw	For	For	Management
1.10	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109

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Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Fascitelli	For	For	Management
1.2	Elect Director Thomas R. DiBenedetto	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Richard B. Jennings	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard H. Klein	For	For	Management
1.5	Elect Director James H. Richardson	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David E. Collins	For	For	Management
2	Elect Director Joseph Lacob	For	For	Management
3	Elect Director C. Raymond Larkin, Jr.	For	For	Management
4	Elect Director George J. Morrow	For	For	Management
5	Elect Director Dr. David C. Nagel	For	For	Management
6	Elect Director Thomas M. Prescott	For	For	Management
7	Elect Director Greg J. Santora	For	For	Management
8	Elect Director Warren S. Thaler	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karen Brenner	For	For	Management

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2	Elect Director Thomas S. Johnson	For	For	Management
3	Elect Director Phillip M. Martineau	For	For	Management
4	Elect Director James F. Will	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Furlong Baldwin	For	For	Management
1.2	Elect Director Eleanor Baum	For	For	Management
1.3	Elect Director Paul J. Evanson	For	For	Management
1.4	Elect Director Cyrus F. Freidheim, Jr	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Ted J. Kleisner	For	For	Management
1.7	Elect Director Christopher D. Pappas	For	For	Management
1.8	Elect Director Steven H. Rice	For	For	Management
1.9	Elect Director Gunnar E. Sarsten	For	For	Management
1.10	Elect Director Michael H. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

ALLEGIANT TRAVEL COMPANY

Ticker: ALGT Security ID: 01748X102
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Montie Brewer	For	For	Management
1.2	Elect Director Gary Ellmer	For	For	Management
1.3	Elect Director Timothy P. Flynn	For	For	Management
1.4	Elect Director Maurice J. Gallagher, Jr.	For	For	Management
1.5	Elect Director Charles W. Pollard	For	For	Management
1.6	Elect Director John Redmond	For	For	Management
2	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael R. Gallagher	For	For	Management
2	Elect Director Gavin S. Herbert	For	For	Management

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3	Elect Director Dawn Hudson	For	For	Management
4	Elect Director Stephen J. Ryan, MD	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to the Removal of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
8	Reduce Supermajority Vote Requirement Relating to Amendments to Certificate of Incorporation	For	For	Management
9	Amend Articles of Incorporation to Update and Simplify Provisions	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Kathryn W. Dindo	For	For	Management
1.3	Elect Director Heidi J. Eddins	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management
1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Donald J. Shippar	For	For	Management
1.12	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108

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Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104

Meeting Date: AUG 4, 2009 Meeting Type: Annual

Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Martin C. Faga	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Douglas L. Maine	For	For	Management
1.5	Elect Director Roman Martinez, IV	For	For	Management
1.6	Elect Director Daniel J. Murphy	For	For	Management
1.7	Elect Director Mark H. Ronald	For	For	Management
1.8	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	Against	Management
1.2	Elect Director Robert D. Beyer	For	Against	Management
1.3	Elect Director W. James Farrell	For	Against	Management
1.4	Elect Director Jack M. Greenberg	For	Against	Management
1.5	Elect Director Ronald T. LeMay	For	Against	Management
1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	Against	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Against	Management
1.10	Elect Director Mary Alice Taylor	For	Against	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder

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ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: JUL 31, 2009 Meeting Type: Special
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ALTERA CORPORATION

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Finocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director T. Michael Nevens	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

AMCOL INTERNATIONAL CORPORATION

Ticker: ACOL Security ID: 02341W103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. LaBorde	For	For	Management
1.3	Elect Director Jake L. Nettekville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195405

Meeting Date: MAY 17, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton K. Yeutter	For	For	Management
1.2	Elect Director Richard L. Huber	For	For	Management
1.3	Elect Director Nils E. Larsen	For	For	Management
1.4	Elect Director Emanuel L. Rouvelas	For	For	Management
1.5	Elect Director Michael P. Ryan	For	For	Management
1.6	Elect Director R. Christopher Weber	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan T. Kane	For	For	Management
2	Elect Director Cary D. McMillan	For	For	Management
3	Elect Director James V. O'Donnell	For	For	Management
4	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 12, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management

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1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director Gregory G. Joseph	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
1.10	Elect Director John I. Von Lehman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AMERICAN ITALIAN PASTA CO.

Ticker: AIPC Security ID: 027070101
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Allen	For	For	Management
1.2	Elect Director Cathleen S. Curless	For	For	Management
1.3	Elect Director Tim M. Pollak	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Albert Jay Graf	For	For	Management
1.2	Director Robert Mclellan, M.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Haynes, M.d.	For	For	Management
1.2	Elect Director Mitchell A. Rinek, M.d.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert F. Kathol	For	For	Management
1.2	Elect Director Gary F. King	For	For	Management
1.3	Elect Director Lloyd E. Ross	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 029912201
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director: Raymond P. Dolan	For	For	Management
1.2	Elect Director: Ronald M. Dykes	For	For	Management
1.3	Elect Director: Carolyn F. Katz	For	For	Management
1.4	Elect Director: Gustavo Lara Cantu	For	For	Management
1.5	Elect Director: Joann A. Reed	For	For	Management
1.6	Elect Director: Pamela D.a. Reeve	For	For	Management
1.7	Elect Director: David E. Sharbutt	For	For	Management
1.8	Elect Director: James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director: Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Martha Clark Goss	For	For	Management
1.4	Elect Director Julie A. Dobson	For	For	Management
1.5	Elect Director Richard R. Grigg	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director William J. Marrazzo	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Hala Moddelmog	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.d.	For	For	Management
2	Ratify Auditors	For	For	Management

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 AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Cracchiolo	For	For	Management
2	Elect Director H. Jay Sarles	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

 AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Garcia	For	For	Management
1.2	Elect Director Jared A. Morris	For	For	Management
1.3	Elect Director Daniel Phillips	For	For	Management
1.4	Elect Director Sean M. Traynor	For	For	Management
2	Amend Articles Of Incorporation To Reflect Changes In Texas Law	For	For	Management
3	Eliminate Class of Preferred stock and Non-Voting Common Stock	For	For	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

 AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

 AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101

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Meeting Date: JUN 16, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Brooks	For	For	Management
1.2	Elect Director Gordon R. Kanofsky	For	For	Management
1.3	Elect Director J. William Richardson	For	For	Management
2	Ratify Auditors	For	For	Management

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Hagan	For	Withhold	Management
1.2	Elect Director Barry L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder

AMETEK, INC.

Ticker: AME Security ID: 031100100

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herringer	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management

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14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director Kenneth T. Joyce	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director Stephen G. Newberry	For	For	Management
1.7	Elect Director John F. Osborne	For	For	Management
1.8	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Deal	For	For	Management
1.2	Elect Director Steven I. Geringer	For	For	Management
1.3	Elect Director Claire M. Gulmi	For	For	Management
1.4	Elect Director John W. Popp, Jr.,	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMTRUST FINANCIAL SERVICES, INC.

Ticker: AFSI Security ID: 032359309

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Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. DeCarlo	For	For	Management
1.2	Elect Director Susan C. Fisch	For	For	Management
1.3	Elect Director Abraham Gulkowitz	For	For	Management
1.4	Elect Director George Karfunkel	For	For	Management
1.5	Elect Director Michael Karfunkel	For	For	Management
1.6	Elect Director Jay J. Miller	For	For	Management
1.7	Elect Director Barry D. Zyskind	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: JUL 20, 2009 Meeting Type: Special

Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105

Meeting Date: MAR 9, 2010 Meeting Type: Annual

Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Stata	For	For	Management
1.2	Elect Director Jerald G. Fishman	For	For	Management
1.3	Elect Director James A. Champy	For	For	Management
1.4	Elect Director John L. Doyle	For	For	Management
1.5	Elect Director John C. Hodgson	For	For	Management
1.6	Elect Director Yves-Andre Istel	For	For	Management
1.7	Elect Director Neil Novich	For	For	Management
1.8	Elect Director F. Grant Saviers	For	For	Management
1.9	Elect Director Paul J. Severino	For	For	Management
1.10	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Frederic F. Brace	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management

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1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs, Jr.	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Mu?oz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
1.2	Elect Director Michael C. Thurk	For	For	Management
2	Ratify Auditors	For	For	Management

AON CORPORATION

Ticker: AON Security ID: 037389103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lester B. Knight	For	For	Management
2	Elect Director Gregory C. Case	For	For	Management
3	Elect Director Fulvio Conti	For	For	Management
4	Elect Director Edgar D. Jannotta	For	For	Management
5	Elect Director Jan Kalff	For	For	Management
6	Elect Director J. Michael Losh	For	Against	Management
7	Elect Director R. Eden Martin	For	For	Management
8	Elect Director Andrew J. McKenna	For	For	Management
9	Elect Director Robert S. Morrison	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Richard C. Notebaert	For	For	Management
12	Elect Director John W. Rogers, Jr.	For	For	Management
13	Elect Director Gloria Santona	For	For	Management
14	Elect Director Carolyn Y. Woo	For	For	Management
15	Ratify Auditors	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	For	Management

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1.2	Elect Director Richard V. Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 5, 2009 Meeting Type: Annual
Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Bakhru	For	For	Management
1.2	Elect Director John J. Hannan	For	For	Management
1.3	Elect Director James C. Zelter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 25, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 20, 2009 Meeting Type: Annual
Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Jerry Sue Thornton	For	For	Management

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2	Ratify Auditors	For	For	Management
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APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Giovanna Kampouri Monnas	For	For	Management
2	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
Meeting Date: MAY 13, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Smoot	For	For	Management
1.2	Elect Director William P. Hankowsky	For	For	Management
1.3	Elect Director Andrew J. Sordoni, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Douglas J. Wetmore	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

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

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Stanley M. McCabe	For	For	Management
1.3	Elect Director Clayton E. Woodrum	For	For	Management
1.4	Elect Director Anthony B. Petrelli	For	For	Management
1.5	Elect Director Carl H. Fiddner	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04269Q100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director John Anderson Craig	For	For	Management
1.5	Elect Director Matthew B. Kearney	For	For	Management
1.6	Elect Director William H. Lambert	For	For	Management
1.7	Elect Director John R. Petty	For	For	Management

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1.8	Elect Director Robert J. Stanzione	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management
1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Stephen C. Patrick	For	For	Management
1.9	Elect Director Barry W. Perry	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ARTHUR J. GALLAGHER & CO.

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

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

ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Rohr	For	For	Management
1.2	Elect Director Theodore M. Solso	For	For	Management
1.3	Elect Director Michael J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

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ASSOCIATED BANC-CORP

Ticker: ASBC Security ID: 045487105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen T. Beckwith	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	Withhold	Management
1.3	Elect Director Phillip B. Flynn	For	For	Management
1.4	Elect Director Ronald R. Harder	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Eileen A. Kamerick	For	For	Management
1.7	Elect Director Richard T. Lommen	For	For	Management
1.8	Elect Director John C. Meng	For	Withhold	Management
1.9	Elect Director J. Douglas Quick	For	For	Management
1.10	Elect Director John C. Seramur	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

ASSURANT, INC.

Ticker: AIZ Security ID: 04621X108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Carver	For	For	Management
1.2	Elect Director Juan N. Cento	For	For	Management
1.3	Elect Director Allen R. Freedman	For	For	Management
1.4	Elect Director Elaine D. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ASTECH INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Don Brock	For	For	Management
1.2	Elect Director W. Norman Smith	For	For	Management
1.3	Elect Director William B. Sansom	For	For	Management
1.4	Elect Director James B. Baker	For	For	Management
2	Ratify Auditors	For	For	Management

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ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Chrin	For	For	Management
1.2	Elect Director John J. Conefry, Jr.	For	For	Management
1.3	Elect Director Brian M. Leeney	For	For	Management
1.4	Elect Director Thomas V. Powderly	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

ATLAS AIR WORLDWIDE HOLDINGS, INC.

Ticker: AAWW Security ID: 049164205
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Eugene I. Davis	For	Withhold	Management
1.4	Elect Director William J. Flynn	For	For	Management

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1.5	Elect Director James S. Gilmore, III	For	For	Management
1.6	Elect Director Carol B. Hallett	For	For	Management
1.7	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ATLAS ENERGY RESOURCES, LLC

Ticker: ATN Security ID: 049303100
 Meeting Date: SEP 25, 2009 Meeting Type: Special
 Record Date: AUG 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management
1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director Robert W. Burgess	For	For	Management
1.3	Elect Director George S. Dotson	For	For	Management
1.4	Elect Director Jack E. Golden	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director Robert J. Saltiel	For	For	Management
2	Ratify Auditors	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

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

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Record Date: SEP 11, 2009

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

AUTONATION, INC.

Ticker: AN Security ID: 05329W102
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Robert J. Brown	For	For	Management
1.3	Elect Director Rick L. Burdick	For	For	Management
1.4	Elect Director William C. Crowley	For	For	Management
1.5	Elect Director David B. Edelson	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Michael Larson	For	For	Management
1.8	Elect Director Michael E. Maroone	For	For	Management
1.9	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 16, 2009 Meeting Type: Annual
Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director J. R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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 AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Michael L. Noel	For	For	Management
4	Elect Director Rebecca A. Klein	For	For	Management
5	Elect Director Marc F. Racicot	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Shareholder

 AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director Frank R. Noonan	For	For	Management
1.6	Elect Director Ray M. Robinson	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Ratify Auditors	For	For	Management

 AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

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3 Approve Omnibus Stock Plan For Against Management

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tetsuo Kuba	For	For	Management
1.2	Elect Director John S. Gilbertson	For	For	Management
1.3	Elect Director Makoto Kawamura	For	For	Management
1.4	Elect Director Rodney N. Lanthorne	For	For	Management
1.5	Elect Director Joseph Stach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adjourn Meeting	For	For	Management

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director J. Larry Nichols	For	For	Management
1.10	Elect Director H. John Riley, Jr.	For	For	Management
1.11	Elect Director Charles L. Watson	For	For	Management
1.12	Elect Director J. W. Stewart	For	For	Management
1.13	Elect Director James L. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Require a Majority Vote for the	Against	For	Shareholder

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Election of Directors

BALCHEM CORPORATION

Ticker: BCPC Security ID: 057665200
Meeting Date: JUN 17, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dino A. Rossi	For	For	Management
1.2	Elect Director Elaine R. Wedral	For	For	Management
2	Ratify Auditors	For	For	Management

BALDOR ELECTRIC COMPANY

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 1, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	For	Management
1.2	Elect Director Hanno C. Fiedler	For	Withhold	Management
1.3	Elect Director John F. Lehman	For	Withhold	Management
1.4	Elect Director Georgia R. Nelson	For	Withhold	Management
1.5	Elect Director Erik H. van der Kaay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
Meeting Date: DEC 2, 2009 Meeting Type: Annual
Record Date: OCT 13, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Robbins	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Crawford	For	For	Management
1.2	Elect Director K. Gordon Greer	For	For	Management
1.3	Elect Director Donald B. Halverstadt	For	For	Management
1.4	Elect Director William O. Johnstone	For	For	Management
1.5	Elect Director Dave R. Lopez	For	For	Management
1.6	Elect Director David E. Rainbolt	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

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

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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

BANK OF HAWAII CORPORATION

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

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

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BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Steven Arnold	For	For	Management
1.5	Elect Director Richard Cisne	For	For	Management
1.6	Elect Director Robert East	For	For	Management
1.7	Elect Director Linda Gleason	For	For	Management
1.8	Elect Director Henry Mariani	For	For	Management
1.9	Elect Director James Matthews	For	For	Management
1.10	Elect Director R.L. Qualls	For	For	Management
1.11	Elect Director Kenneth Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

BARNES GROUP INC.

Ticker: B Security ID: 067806109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director William J. Morgan	For	For	Management
1.4	Elect Director Hassell H. McClellan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

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Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

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

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101

Meeting Date: JUL 30, 2009 Meeting Type: Annual

Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	Withhold	Management
1.2	Elect Director Richard G. Hamermesh	For	For	Management
1.3	Elect Director Amin J. Khoury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Implement MacBride Principles	Against	Against	Shareholder
5	Other Business	For	Against	Management

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109

Meeting Date: NOV 3, 2009 Meeting Type: Annual

Record Date: SEP 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	Withhold	Management
1.2	Elect Director Barbara Bass	For	Withhold	Management
1.3	Elect Director Cynthia Cohen	For	Withhold	Management
1.4	Elect Director Corrado Federico	For	Withhold	Management
1.5	Elect Director Caden Wang	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Funari	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William N. Kelly, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

BECTON, DICKINSON AND COMPANY

Ticker: BDY Security ID: 075887109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry P. Becton, Jr.	For	For	Management
1.2	Elect Director Edward F. Degraan	For	For	Management
1.3	Elect Director Claire M. Fraser-liggett	For	For	Management
1.4	Elect Director Edward J. Ludwig	For	For	Management
1.5	Elect Director Adel A.F. Mahmoud	For	For	Management
1.6	Elect Director James F. Orr	For	For	Management
1.7	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.8	Elect Director Bertram L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholdermeetings	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Warren Eisenberg	For	For	Management
2	Elect Director Leonard Feinstein	For	For	Management
3	Elect Director Steven H. Temares	For	For	Management
4	Elect Director Dean S. Adler	For	For	Management
5	Elect Director Stanley F. Barshay	For	For	Management
6	Elect Director Klaus Eppler	For	For	Management
7	Elect Director Patrick R. Gaston	For	For	Management

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8	Elect Director Jordan Heller	For	For	Management
9	Elect Director Victoria A. Morrison	For	For	Management
10	Ratify Auditors	For	For	Management

BELO CORP.

Ticker: BLC Security ID: 080555105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith L. Craven, M.D.	For	For	Management
1.2	Elect Director Dealey D. Herndon	For	For	Management
1.3	Elect Director Wayne R. Sanders	For	For	Management
1.4	Elect Director McHenry T. Tichenor, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaugnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary T. Fu	For	For	Management
1.2	Elect Director Michael R. Dawson	For	For	Management
1.3	Elect Director Peter G. Dorflinger	For	For	Management
1.4	Elect Director Douglas G. Duncan	For	For	Management
1.5	Elect Director Laura W. Lang	For	For	Management
1.6	Elect Director Bernee D.L. Strom	For	For	Management
1.7	Elect Director Clay C. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Ratify Auditors	For	For	Management

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BERKSHIRE HATHAWAY INC.

Ticker: BRK.A Security ID: 084670207
 Meeting Date: JAN 20, 2010 Meeting Type: Special
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management
2	Approve Split of Class B Stock Without Splitting Class A Stock	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Remove Requirement of Issuing Physical Stock Certificates for Class B Stock Upon Conversion of Class A Stock	For	For	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect director Stephen Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management

BERRY PETROLEUM COMPANY

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Bryant	For	For	Management
1.2	Elect Director R. Busch III	For	For	Management
1.3	Elect Director W. Bush	For	For	Management
1.4	Elect Director S. Cropper	For	For	Management
1.5	Elect Director J. Gaul	For	For	Management
1.6	Elect Director R. Heinemann	For	For	Management
1.7	Elect Director T. Jamieson	For	For	Management
1.8	Elect Director J. Keller	For	For	Management
1.9	Elect Director M. Young	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	For	Management
1.3	Elect Director Peter J. Hayes	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Require Advance Notice for Shareholder Director Nominations	For	For	Management
6	Ratify Auditors	For	For	Management

BILL BARRETT CORPORATION

Ticker: BBG Security ID: 06846N104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Owens	For	For	Management
1.2	Elect Director Randy A. Foutch	For	For	Management
1.3	Elect Director Joseph N. Jagers	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy L. Leaming	For	For	Management
2	Elect Director Brian S. Posner	For	For	Management
3	Elect Director Eric K. Rowinsky	For	For	Management
4	Elect Director Stephen A. Sherwin	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: MAR 31, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Adjourn Meeting	For	For	Management
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BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard A. Schlesinger	For	For	Management
2	Elect Director Thomas J. Shields	For	For	Management
3	Elect Director Herbert J Zarkin	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Purchase Poultry from Suppliers Using CAK	Against	Against	Shareholder

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director R. Terry Blakemore	For	For	Management
1.3	Elect Director Richard L. Crouch	For	For	Management
1.4	Elect Director Thomas W. Golonski	For	For	Management
1.5	Elect Director Thomas G. Greig	For	For	Management
1.6	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Common Shares Below Net	For	For	Management

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Asset Value

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Maher	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abdlatif Yousef Al-Hamad	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Dennis D. Dammerman	For	For	Management
1.4	Elect Director Robert E. Diamond, Jr.	For	For	Management
1.5	Elect Director David H. Komansky	For	For	Management
1.6	Elect Director James E. Rohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BLYTH, INC.

Ticker: BTH Security ID: 09643P207
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Goergen	For	For	Management
1.2	Elect Director Neal I. Goldman	For	For	Management
1.3	Elect Director Howard E. Rose	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100

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Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Beauchamp	For	For	Management
1.2	Elect Director B. Garland Cupp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary L. Bloom	For	Withhold	Management
1.5	Elect Director Meldon K. Gafner	For	Withhold	Management
1.6	Elect Director P. Thomas Jenkins	For	Withhold	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101

Meeting Date: SEP 14, 2009 Meeting Type: Annual

Record Date: JUL 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Ratify Auditors	For	For	Management

BOISE INC.

Ticker: BZ Security ID: 09746Y105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Berger	For	For	Management
1.2	Elect Director Jack Goldman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BOK FINANCIAL CORPORATION

Ticker: BOKF Security ID: 05561Q201

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Allen	For	For	Management
1.2	Elect Director C. Fred Ball, Jr.	For	For	Management
1.3	Elect Director Sharon J. Bell	For	For	Management

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1.4	Elect Director	Peter C. Boylan, III	For	For	Management
1.5	Elect Director	Chester Cadieux, III	For	For	Management
1.6	Elect Director	Joseph W. Craft, III	For	Withhold	Management
1.7	Elect Director	William E. Durrett	For	For	Management
1.8	Elect Director	John W. Gibson	For	For	Management
1.9	Elect Director	David F. Griffin	For	For	Management
1.10	Elect Director	V. Burns Hargis	For	For	Management
1.11	Elect Director	E. Carey Joullian, IV	For	For	Management
1.12	Elect Director	George B. Kaiser	For	For	Management
1.13	Elect Director	Robert J. LaFortune	For	For	Management
1.14	Elect Director	Stanley A. Lybarger	For	For	Management
1.15	Elect Director	Steven J. Malcolm	For	For	Management
1.16	Elect Director	E.C. Richards	For	For	Management
2	Amend Executive Incentive Bonus Plan		For	For	Management
3	Ratify Auditors		For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Zuckerman	For	Withhold	Management
1.2	Elect Director Carol B. Einiger	For	Withhold	Management
1.3	Elect Director Jacob A. Frenkel	For	Withhold	Management
2	Declassify the Board of Directors and Eliminate Plurality Voting Standard For Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management
1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Edward F. Lange, Jr.	For	For	Management
1.4	Elect Director Christopher J. McGurk	For	For	Management
1.5	Elect Director Matthew T. Medeiros	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Jeanne R. Myerson	For	For	Management
1.8	Elect Director Jeffrey T. Pero	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
1.10	Elect Director Dennis E. Singleton	For	For	Management
1.11	Elect Director Thomas P. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BRINK'S HOME SECURITY HOLDINGS, INC.

Ticker: CFL Security ID: 109699108
 Meeting Date: MAY 12, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

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

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

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
 Meeting Date: AUG 5, 2009 Meeting Type: Annual
 Record Date: JUN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Stephen J. Cannon	For	For	Management
1.4	Elect Director Jonathan H. Cartwright	For	For	Management
1.5	Elect Director William E. Chiles	For	For	Management
1.6	Elect Director Michael A. Flick	For	For	Management
1.7	Elect Director Thomas C. Knudson	For	For	Management

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1.8	Elect Director Ken C. Tamblyn	For	For	Management
1.9	Elect Director William P. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

BROADPOINT GLEACHER SECURITIES GROUP, INC.

Ticker: BPSG Security ID: 11134A103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. McNierney	For	For	Management
1.2	Elect Director Henry S. Bienen	For	For	Management
1.3	Elect Director Bruce Rohde	For	For	Management
1.4	Elect Director Marshall Cohen	For	For	Management
2	Change State of Incorporation from New York to Delaware	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

BROADRIDGE FINANCIAL SOLUTIONS, INC.

Ticker: BR Security ID: 11133T103
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Richard J. Daly	For	For	Management
3	Elect Director Robert N. Duelks	For	For	Management
4	Elect Director Richard J. Haviland	For	For	Management
5	Elect Director Alexandra Lebenthal	For	For	Management
6	Elect Director Stuart R. Levine	For	For	Management
7	Elect Director Thomas J. Perna	For	For	Management
8	Elect Director Alan J. Weber	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	Withhold	Management

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1.7	Elect Director Toni Jennings	For	Withhold	Management
1.8	Elect Director Wendell S. Reilly	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Chilton D. Varner	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolf-Dieter Emmerich	For	For	Management
1.2	Elect Director Brenda J. Furlong	For	For	Management
1.3	Elect Director Frank H. Laukien	For	For	Management
1.4	Elect Director Richard A. Packer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak K. Kapur	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management

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2	Ratify Auditors	For	For	Management
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BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Richard W. Boyce	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Ronald M. Dykes	For	For	Management
1.5	Elect Director Peter R. Formanek	For	For	Management
1.6	Elect Director Manuel A. Garcia	For	For	Management
1.7	Elect Director Sanjeev K. Mehra	For	For	Management
1.8	Elect Director Brian T. Swette	For	For	Management
1.9	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104
 Meeting Date: FEB 11, 2010 Meeting Type: Special
 Record Date: DEC 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore E. Martin	For	Withhold	Management
1.2	Elect Director Anthony Welters	For	Withhold	Management
1.3	Elect Director Tony L. White	For	Withhold	Management
1.4	Elect Director David M. Barrett, Ph.D.	For	For	Management
1.5	Elect Director John C. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven L. Polacek	For	For	Management
2	Elect Director ReBecca Koenig Roloff	For	For	Management
3	Elect Director Michael W. Wickham	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director John A. Swainson	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Executive Bonus Program	Against	Against	Shareholder

CABELA'S INCORPORATED

Ticker: CAB Security ID: 126804301
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Theodore M. Armstrong	For	For	Management
2	Elect Director Richard N. Cabela	For	For	Management
3	Elect Director James W. Cabela	For	For	Management
4	Elect Director John H. Edmondson	For	For	Management
5	Elect Director John Gottschalk	For	For	Management
6	Elect Director Dennis Highby	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director Michael R. McCarthy	For	For	Management
9	Elect Director Thomas L. Millner	For	For	Management
10	Ratify Auditors	For	For	Management

CABLEVISION SYSTEMS CORPORATION

Ticker: CVC Security ID: 12686C109
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Thomas V. Reifenhaiser	For	Withhold	Management
1.3	Elect Director John R. Ryan	For	Withhold	Management
1.4	Elect Director Vincent Tese	For	Withhold	Management
1.5	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORPORATION

Ticker: COG Security ID: 127097103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Carmichael	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder

CACI INTERNATIONAL, INC.

Ticker: CACI Security ID: 127190304
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Gordon R. England	For	For	Management
1.4	Elect Director James S. Gilmore III	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director Richard L. Leatherwood	For	For	Management
1.7	Elect Director J. Phillip London	For	For	Management
1.8	Elect Director James L. Pavitt	For	For	Management
1.9	Elect Director Warren R. Phillips	For	For	Management
1.10	Elect Director Charles P. Revoile	For	For	Management
1.11	Elect Director William S. Wallace	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Abstain	Management
5	Ratify Auditors	For	For	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen E. Kratz	For	For	Management
1.2	Elect Director David E. Preng	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred R. Adams, Jr.	For	For	Management
1.2	Elect Director Richard K. Looper	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director James E. Poole	For	For	Management
1.5	Elect Director Steve W. Sanders	For	For	Management
1.6	Elect Director Letitia C. Hughes	For	For	Management
1.7	Elect Director Timothy A. Dawson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
 Meeting Date: SEP 10, 2009 Meeting Type: Special
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director Robert C. Hinckley	For	For	Management
1.4	Elect Director David C. Merritt	For	For	Management
1.5	Elect Director W. Benjamin Moreland	For	For	Management
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director William J. Patterson	For	For	Management
1.9	Elect Director J. Stuart Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CAMDEN NATIONAL CORPORATION

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Ticker: CAC Security ID: 133034108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Flanagan	For	For	Management
1.2	Elect Director James H. Page, Ph.D.	For	For	Management
1.3	Elect Director Robin A. Sawyer, CPA	For	For	Management
1.4	Elect Director Karen W. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Patrick	For	For	Management
1.2	Elect Director Jon Erik Reinhardsen	For	For	Management
1.3	Elect Director Bruce W. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

CAMPBELL SOUP CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director William D. Perez	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director A. Barry Rand	For	For	Management
1.13	Elect Director Nick Schreiber	For	For	Management
1.14	Elect Director Archbold D. Van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CAPITOL FEDERAL FINANCIAL

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Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director James B. Jennings	For	For	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director William C. Morris	For	For	Management
1.7	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management
1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

CAREER EDUCATION CORPORATION

Ticker: CECO Security ID: 141665109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis H. Chookaszian	For	For	Management
2	Elect Director David W. Devonshire	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director Gregory L. Jackson	For	For	Management
5	Elect Director Thomas B. Lally	For	For	Management
6	Elect Director Steven H. Lesnik	For	For	Management
7	Elect Director Gary E. McCullough	For	For	Management
8	Elect Director Edward A. Snyder	For	For	Management
9	Elect Director Leslie T. Thornton	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robin J. Adams	For	For	Management
2	Elect Director Robin S. Callahan	For	For	Management
3	Elect Director David A. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management

CARMAX, INC.

Ticker: KMX Security ID: 143130102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Blaylock	For	For	Management
1.2	Elect Director Keith D. Browning	For	For	Management
1.3	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
 Meeting Date: OCT 12, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson, Jr.	For	Withhold	Management
1.2	Elect Director Philip M. Anderson	For	Withhold	Management
1.3	Elect Director Jeffrey Wadsworth	For	Withhold	Management
1.4	Elect Director William A. Wulfsohn	For	For	Management
2	Ratify Auditors	For	For	Management

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CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vanessa J. Castagna	For	Withhold	Management
1.2	Elect Director William J. Montgoris	For	Withhold	Management
1.3	Elect Director David Pulver	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
 Meeting Date: SEP 18, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Lamb	For	For	Management
1.2	Elect Director Robert J. Myers	For	For	Management
1.3	Elect Director Diane C. Bridgewater	For	For	Management
1.4	Elect Director Johnny Danos	For	For	Management
1.5	Elect Director H. Lynn Horak	For	For	Management
1.6	Elect Director Kenneth H. Haynie	For	For	Management
1.7	Elect Director William C. Kimball	For	For	Management
1.8	Elect Director Jeffrey M. Lamberti	For	For	Management
1.9	Elect Director Richard A. Wilkey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director Daniel R. Feehan	For	For	Management
1.4	Elect Director Albert Goldstein	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B. D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review Fair Lending Policy	Against	Against	Shareholder

CATALYST HEALTH SOLUTIONS, INC.

Ticker: CHSI Security ID: 14888B103

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Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	For	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Magusiak	For	For	Management
1.2	Elect Director Larry T. Mcdowell	For	For	Management
1.3	Elect Director Walter Tyree	For	For	Management
2	Declassify the Board of Directors	For	For	Management

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3	Eliminate Cumulative Voting	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CELANESE CORPORATION

Ticker: CE Security ID: 150870103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David N. Weidman	For	For	Management
2	Elect Director Mark C. Rohr	For	For	Management
3	Elect Director Farah M. Walters	For	For	Management
4	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela A. Joseph	For	For	Management
1.2	Elect Director Tommy G. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

CENTERPOINT ENERGY, INC.

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Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald E Bisbee Jr.	For	For	Management
1.2	Elect Director Linda M. Dillman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Nancy T. Chang	For	For	Management
1.3	Elect Director Stephen D. Chubb	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George E. Massaro	For	For	Management
1.6	Elect Director George M. Milne, Jr.	For	For	Management
1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Douglas E. Rogers	For	For	Management
1.9	Elect Director Samuel O. Thier	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES SCHWAB CORPORATION, THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arun Sarin	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	For	Management
1.3	Elect Director Richard E. Goodrich	For	For	Management
1.4	Elect Director Steven W. Krablin	For	For	Management
1.5	Elect Director Michael W. Press	For	For	Management

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1.6	Elect Director James M. Tidwell	For	For	Management
1.7	Elect Director Thomas L. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Antle, III	For	For	Management
1.2	Elect Director R. Keith Elliott	For	For	Management
1.3	Elect Director Robert N. Wildrick	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Allen J. Bernstein	For	Against	Management
2	Elect Director Thomas L. Gregory	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CHEMED CORPORATION

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. McNamara	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Patrick P. Grace	For	For	Management
1.4	Elect Director Thomas C. Hutton	For	For	Management
1.5	Elect Director Walter L. Krebs	For	For	Management
1.6	Elect Director Andrea R. Lindell	For	For	Management
1.7	Elect Director Thomas P. Rice	For	For	Management
1.8	Elect Director Donald E. Saunders	For	For	Management
1.9	Elect Director George J. Walsh, III	For	For	Management
1.10	Elect Director Frank E. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

CHILDREN'S PLACE RETAIL STORES, INC., THE

Ticker: PLCE Security ID: 168905107
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jane T. Elfers	For	For	Management
2	Elect Director Robert N. Fisch	For	For	Management
3	Elect Director Louis Lipschitz	For	For	Management
4	Ratify Auditors	For	For	Management

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656105
 Meeting Date: DEC 21, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Class of Common Stock	For	For	Management

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CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert S. Baldocchi	For	For	Management
1.2	Elect Director Neil W. Flanzraich	For	For	Management
1.3	Elect Director Darlene J. Friedman	For	For	Management
2	Ratify Auditors	For	For	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director William H. Camp	For	For	Management
1.5	Elect Director Robert W. Fisher	For	For	Management
1.6	Elect Director Clare M. Hasler	For	For	Management
1.7	Elect Director Durk I. Jager	For	For	Management
1.8	Elect Director Jaime Serra	For	For	Management
1.9	Elect Director Steven P. Stanbrook	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	Withhold	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHUBB CORPORATION, THE

Ticker: CB Security ID: 171232101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Martin G. Mcguinn	For	For	Management
6	Elect Director Lawrence M. Small	For	For	Management
7	Elect Director Jess Soderberg	For	For	Management
8	Elect Director Daniel E. Somers	For	For	Management
9	Elect Director Karen Hastie Williams	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director Jeffrey A. Levick	For	For	Management
1.3	Elect Director Arthur B. Winkleblack	For	For	Management
2	Ratify Auditors	For	For	Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Cordani	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Jakki L. Haussler	For	For	Management

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1.4	Elect Director Mark Lazarus	For	For	Management
1.5	Elect Director Craig F. Maier	For	For	Management
1.6	Elect Director Alex Shumate	For	For	Management
1.7	Elect Director Lynn A. Wentworth	For	For	Management
1.8	Elect Director John M. Zrno	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CINTAS CORP.

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: AUG 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	For	Management
2	Elect Director Paul R. Carter	For	For	Management
3	Elect Director Gerald V. Dirvin	For	For	Management
4	Elect Director Richard T. Farmer	For	For	Management
5	Elect Director Scott D. Farmer	For	For	Management
6	Elect Director Joyce Hergenhan	For	For	Management
7	Elect Director James J. Johnson	For	For	Management
8	Elect Director Robert J. Kohlhepp	For	For	Management
9	Elect Director David C. Phillips	For	For	Management
10	Elect Director Ronald W. Tysoe	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Adopt Principles for Health Care Reform	Against	Against	Shareholder

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	Withhold	Management
1.2	Elect Director Peter M. Wilver	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3 Ratify Auditors For For Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 12, 2009 Meeting Type: Annual
Record Date: SEP 14, 2009

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Contains 19 rows of proposal details for Cisco Systems, Inc.

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Contains 5 rows of proposal details for Citrix Systems, Inc.

CITY NATIONAL CORPORATION

Ticker: CYN Security ID: 178566105
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

Table with 5 columns: #, Proposal, Mgt Rec, Vote Cast, Sponsor. Contains 1 row of proposal details for City National Corporation.

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1.2	Elect Director Ronald L. Olson	For	For	Management
1.3	Elect Director Robert H. Tuttle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: FEB 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Messrs. Robert Burgstahler,	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Norman Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLH Security ID: 184496107
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. DeVillars	For	For	Management
1.2	Elect Director Daniel J. McCarthy	For	For	Management
1.3	Elect Director Andrea Robertson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CLEARWATER PAPER CORPORATION

Ticker: CLW Security ID: 18538R103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William D. Larsson	For	For	Management
2	Elect Director Michael T. Riordan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.l. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CLIFFS NATURAL RESOURCES INC.

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management
1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director Janice K. Henry	For	For	Management
1.7	Elect Director James F. Kirsch	For	For	Management
1.8	Elect Director Francis R. McAllister	For	For	Management
1.9	Elect Director Roger Phillips	For	For	Management
1.10	Elect Director Richard K. Riederer	For	For	Management
1.11	Elect Director Alan Schwartz	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management

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1.4	Elect Director	George J. Harad	For	For	Management
1.5	Elect Director	Donald R. Knauss	For	For	Management
1.6	Elect Director	Robert W. Matschullat	For	For	Management
1.7	Elect Director	Gary G. Michael	For	For	Management
1.8	Elect Director	Edward A. Mueller	For	For	Management
1.9	Elect Director	Jan L. Murley	For	For	Management
1.10	Elect Director	Pamela Thomas-Graham	For	For	Management
1.11	Elect Director	Carolyn M. Ticknor	For	For	Management
2	Ratify Auditors		For	For	Management
3	Require Independent Board Chairman		Against	Against	Shareholder

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management
1.6	Elect Director Joseph Niciforo	For	For	Management
1.7	Elect Director C.C. Odom	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	For	Management
1.4	Elect Director Richard M. Gabrys	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

CNA FINANCIAL CORPORATION

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Ticker: CNA Security ID: 126117100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Liska	For	Withhold	Management
1.2	Elect Director Jose O. Montemayor	For	Withhold	Management
1.3	Elect Director Thomas F. Motamed	For	For	Management
1.4	Elect Director Don M. Randel	For	Withhold	Management
1.5	Elect Director Joseph Rosenberg	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director James S. Tisch	For	For	Management
1.8	Elect Director Marvin Zonis	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip H. Britt	For	Withhold	Management
1.2	Elect Director Anthony S. Cleberg	For	Withhold	Management
1.3	Elect Director David B. Edelson	For	For	Management
1.4	Elect Director D. Craig Mense	For	For	Management
1.5	Elect Director Robert A. Tinstman	For	Withhold	Management
1.6	Elect Director John F. Welch	For	For	Management
1.7	Elect Director Peter W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CNX GAS CORPORATION

Ticker: CXG Security ID: 12618H309
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brett Harvey	For	For	Management
1.2	Elect Director Philip W. Baxter	For	For	Management
1.3	Elect Director Raj K. Gupta	For	For	Management
1.4	Elect Director John R. Pipski	For	For	Management
2	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Lew Frankfort	For	For	Management
1.2	Elect Director	Susan Kropf	For	Withhold	Management
1.3	Elect Director	Gary Loveman	For	Withhold	Management
1.4	Elect Director	Ivan Menezes	For	Withhold	Management
1.5	Elect Director	Irene Miller	For	Withhold	Management
1.6	Elect Director	Michael Murphy	For	Withhold	Management
1.7	Elect Director	Jide Zeitlin	For	Withhold	Management
2	Amend Omnibus Stock Plan		For	Against	Management
3	Report on Ending Use of Animal Fur in Products		Against	Against	Shareholder

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	For	Management
1.2	Elect Director H.W. McKay Belk	For	For	Management
1.3	Elect Alexander B. Cummings, Jr.	For	For	Management
1.4	Elect Director Sharon A. Decker	For	For	Management
1.5	Elect Director William B. Elmore	For	For	Management
1.6	Elect Director Deborah H. Everhart	For	For	Management
1.7	Elect Director Henry W. Flint	For	For	Management
1.8	Elect Director Ned R. McWherter	For	For	Management
1.9	Elect Director James H. Morgan	For	For	Management
1.10	Elect Director John W. Murrey, III	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Ratify Auditors	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	Against	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

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18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	Against	Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Phillip Humann	For	For	Management
1.2	Elect Director Suzanne B. Labarge	For	For	Management
1.3	Elect Director Veronique Morali	For	For	Management
1.4	Elect Director Phoebe A. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr. M.D.	For	For	Management
1.8	Elect Director David J. Lubar	For	For	Management
1.9	Elect Director Scott A. Ransom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Klein	For	For	Management
2	Elect Director Lakshmi Narayanan	For	For	Management
3	Elect Director Maureen Breakiron-Evans	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

COLLECTIVE BRANDS INC.

Ticker: PSS Security ID: 19421W100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan Jr.	For	For	Management
1.2	Elect Director Michael A. Weiss	For	For	Management
1.3	Elect Director Robert C. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management

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2 Ratify Auditors For For Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

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

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl H. Devanny, III	For	For	Management
1.2	Elect Director Benjamin Rassieur, III	For	For	Management
1.3	Elect Director Todd R. Schnuck	For	For	Management
1.4	Elect Director Andrew C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
Meeting Date: JAN 28, 2010 Meeting Type: Annual
Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhys J. Best	For	For	Management
1.2	Elect Director Richard B. Kelson	For	For	Management
1.3	Elect Director Murray R. McClean	For	For	Management
2	Approve Qualified Employee Stock	For	For	Management

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	Purchase Plan			
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Bolus	For	For	Management
1.2	Elect Director Nicholas A. DiCerbo	For	For	Management
1.3	Elect Director Neil E. Fesette	For	For	Management
1.4	Elect Director James A. Gabriel	For	For	Management
1.5	Elect Director Edward S. Mucenski	For	For	Management
1.6	Elect Director Charles E. Parente	For	For	Management
1.7	Elect Director John Parente	For	For	Management
1.8	Elect Director John F. Whipple, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director W. Larry Cash	For	For	Management
3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
2	Ratify Auditors	For	For	Management

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COMPASS MINERALS INTERNATIONAL, INC.

Ticker: CMP Security ID: 20451N101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo C. Brisimitzakis, PhD	For	For	Management
1.2	Elect Director Timothy R. Snider	For	For	Management
1.3	Elect Director Paul S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

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COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Goldberg	For	Withhold	Management
1.2	Elect Director Robert G. Paul	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.g. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray M. Poage	For	For	Management
1.2	Elect Director A. Wellford Tabor	For	For	Management
2	Ratify Auditors	For	For	Management

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management

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1.2	Elect Director	Joseph J. Corasanti	For	For	Management
1.3	Elect Director	Bruce F. Daniels	For	Withhold	Management
1.4	Elect Director	Jo Ann Golden	For	For	Management
1.5	Elect Director	Stephen M. Mandia	For	Withhold	Management
1.6	Elect Director	Stuart J. Schwartz	For	Withhold	Management
1.7	Elect Director	Mark E. Tryniski	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan		For	For	Management

CONSOL ENERGY INC.

Ticker: CNX Security ID: 20854P109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	For	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED EDISON, INC.

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

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

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CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Alexander	For	For	Management
1.2	Elect Director Brady F. Carruth	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke III	For	For	Management
1.4	Elect Director Peter M. Perez	For	For	Management
1.5	Elect Director Richard Sands	For	For	Management
1.6	Elect Director Robert Sands	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Peter H. Soderberg	For	For	Management
1.9	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: OCT 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth R. Peak	For	For	Management
2	Elect Director B.A. Berilgen	For	For	Management
3	Elect Director Jay D. Brehmer	For	For	Management
4	Elect Director Charles M. Reimer	For	For	Management
5	Elect Director Steven L. Schoonover	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director Michael H. Kalkstein	For	For	Management
1.3	Elect Director Jody S. Lindell	For	For	Management
1.4	Elect Director Donald Press	For	For	Management
1.5	Elect Director Steven Rosenberg	For	For	Management
1.6	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.7	Elect Director Robert S. Weiss	For	For	Management
1.8	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

COPART, INC.

Ticker: CPRT Security ID: 217204106
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director James E. Meeks	For	For	Management
1.4	Elect Director Steven D. Cohan	For	For	Management
1.5	Elect Director Daniel J. Englander	For	For	Management
1.6	Elect Director Matt Blunt	For	For	Management
1.7	Elect Director Thomas W. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Allen	For	For	Management
2	Elect Director Stuart W. Booth	For	For	Management
3	Elect Director Gary F. Colter	For	For	Management
4	Elect Director L. William Krause	For	For	Management
5	Elect Director Harvey L. Tepner	For	For	Management
6	Elect Director Randolph I. Thornton	For	For	Management
7	Elect Director J. Michael Walsh	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ilene S. Gordon	For	For	Management
1.2	Elect Director Karen L. Hendricks	For	Withhold	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Dwayne A. Wilson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes, II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

CORPORATE EXECUTIVE BOARD COMPANY, THE

Ticker: EXBD Security ID: 21988R102
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Monahan, III	For	For	Management
1.2	Elect Director Gregor S. Bailar	For	For	Management
1.3	Elect Director Stephen M. Carter	For	For	Management
1.4	Elect Director Gordon J. Coburn	For	For	Management
1.5	Elect Director Nancy J. Karch	For	For	Management
1.6	Elect Director David W. Kenny	For	For	Management
1.7	Elect Director Daniel O. Leemon	For	For	Management
2	Ratify Auditors	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Ferguson	For	For	Management

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1.2	Elect Director	Damon T. Hininger	For	For	Management
1.3	Elect Director	Donna M. Alvarado	For	For	Management
1.4	Elect Director	William F. Andrews	For	For	Management
1.5	Elect Director	John D. Correnti	For	For	Management
1.6	Elect Director	Dennis W. Deconcini	For	For	Management
1.7	Elect Director	John R. Horne	For	For	Management
1.8	Elect Director	C. Michael Jacobi	For	For	Management
1.9	Elect Director	Thurgood Marshall, Jr.	For	For	Management
1.10	Elect Director	Charles L. Overby	For	For	Management
1.11	Elect Director	John R. Prann, Jr.	For	For	Management
1.12	Elect Director	Joseph V. Russell	For	For	Management
1.13	Elect Director	Henri L. Wedell	For	For	Management
2	Ratify Auditors		For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.S. Carson, Sr., M.D.	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director John McCartney	For	For	Management
1.3	Elect Director Bradley T. Sheares , Ph.D	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANTA HOLDING CORPORATION

Ticker: CVA Security ID: 22282E102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Barse	For	For	Management
1.2	Elect Director Ronald J. Broglio	For	For	Management
1.3	Elect Director Peter C.B. Bynoe	For	For	Management
1.4	Elect Director Linda J. Fisher	For	For	Management

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1.5	Elect Director	Joseph M. Holsten	For	For	Management
1.6	Elect Director	Anthony J. Orlando	For	For	Management
1.7	Elect Director	William C. Pate	For	For	Management
1.8	Elect Director	Robert S. Silberman	For	For	Management
1.9	Elect Director	Jean Smith	For	For	Management
1.10	Elect Director	Samuel Zell	For	Withhold	Management
2	Ratify Auditors		For	For	Management
3	Amend Equity Award Plan for Employees and Officers		Against	Against	Shareholder

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Dale Crandall	For	For	Management
2	Elect Director Elizabeth E. Tallett	For	For	Management
3	Elect Director Allen F. Wise	For	For	Management
4	Elect Director Joseph R. Swedish	For	For	Management
5	Elect Director Michael A. Stocker	For	For	Management
6	Ratify Auditors	For	For	Management
7	Report on Political Contributions	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Performance-Based Equity Awards	Against	Against	Shareholder

CRACKER BARREL OLD COUNTRY STORE, INC.

Ticker: CBRL Security ID: 22410J106
 Meeting Date: DEC 2, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Dale	For	For	Management
1.2	Elect Director Richard J. Dobkin	For	For	Management
1.3	Elect Director Robert C. Hilton	For	For	Management
1.4	Elect Director Charles E. Jones, Jr.	For	For	Management
1.5	Elect Director B.F. "Jack" Lowery	For	For	Management
1.6	Elect Director Martha M. Mitchell	For	For	Management
1.7	Elect Director Andrea M. Weiss	For	For	Management
1.8	Elect Director Jimmie D. White	For	For	Management
1.9	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CRANE CO.

Ticker: CR Security ID: 224399105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Karen E. Dykstra	For	For	Management
2	Elect Director Richard S. Forte	For	For	Management
3	Elect Director James L. L. Tullis	For	For	Management
4	Ratify Auditors	For	For	Management

CREDIT ACCEPTANCE CORPORATION

Ticker: CACC Security ID: 225310101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Chamberlain	For	For	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	For	Management
1.5	Elect Director Scott J. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director William G. Little	For	For	Management
1.5	Elect Director Hans J. Loliger	For	For	Management
1.6	Elect Director Thomas A. Ralph	For	For	Management
1.7	Elect Director Hugues Du Rouret	For	For	Management
1.8	Elect Director Alan W. Rutherford	For	For	Management
1.9	Elect Director Jim L. Turner	For	For	Management
1.10	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Nafus	For	Withhold	Management
1.2	Elect Director Janice I. Obuchowski	For	Withhold	Management
1.3	Elect Director Donald B. Reed	For	Withhold	Management
2	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
3	Ratify Auditors	For	For	Management

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CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	For	Management
1.2	Elect Director A. Behring	For	For	Management
1.3	Elect Director Sen. J. B. Breaux	For	For	Management
1.4	Elect Director S. T. Halverson	For	For	Management
1.5	Elect Director E. J. Kelly, III	For	For	Management
1.6	Elect Director G. H. Lamphere	For	For	Management
1.7	Elect Director J. D. McPherson	For	For	Management
1.8	Elect Director T. T. O'Toole	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director D. J. Shepard	For	For	Management
1.11	Elect Director M. J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106
 Meeting Date: FEB 23, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Bruce G. Blakley	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. Dekozan	For	For	Management
1.6	Elect Director Edwin A. Guiles	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Robert S. Sullivan	For	For	Management
1.9	Elect Director John H. Warner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Bonney	For	For	Management
1.2	Elect Director Mark Corrigan	For	For	Management
1.3	Elect Director Sylvie Gregoire	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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CULLEN/FROST BANKERS, INC.

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

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

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Bernhard	For	For	Management
2	Elect Director Franklin R. Chang-Diaz	For	For	Management
3	Elect Director Robert K. Herdman	For	For	Management
4	Elect Director Alexis M. Herman	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director William I. Miller	For	For	Management
7	Elect Director Georgia R. Nelson	For	For	Management
8	Elect Director Theodore M. Solso	For	For	Management
9	Elect Director Carl Ware	For	For	Management
10	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORPORATION

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lipinski	For	For	Management
1.2	Elect Director C. Scott Hobbs	For	For	Management
1.3	Elect Director Scott L. Lebovitz	For	For	Management
1.4	Elect Director George E. Matelich	For	For	Management
1.5	Elect Director Steve A. Nordaker	For	For	Management
1.6	Elect Director Stanley de J. Osborne	For	For	Management
1.7	Elect Director John K. Rowan	For	For	Management
1.8	Elect Director Joseph E. Sparano	For	For	Management
1.9	Elect Director Mark E. Tomkins	For	For	Management
2	Ratify Auditors	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director Terrence Murray	For	For	Management

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9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Adopt Global Warming Principles	Against	Against	Shareholder

CYMER, INC.

Ticker: CYMI Security ID: 232572107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Eric M. Ruttenberg	For	For	Management
1.7	Elect Director Peter J. Simone	For	For	Management
1.8	Elect Director Young K. Sohn	For	For	Management
1.9	Elect Director Jon D. Tompkins	For	For	Management
2	Ratify Auditors	For	For	Management

DANAHER CORPORATION

Ticker: DHR Security ID: 235851102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven M. Rales	For	For	Management
2	Elect Director John T. Schwieters	For	For	Management
3	Elect Director Alan G. Spoon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director Charles A Ledsinger, Jr	For	For	Management

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1.6	Elect Director	William M. Lewis, Jr.	For	For	Management
1.7	Elect Director	Senator Connie Mack III	For	For	Management
1.8	Elect Director	Andrew H. (Drew) Madsen	For	For	Management
1.9	Elect Director	Clarence Otis, Jr.	For	For	Management
1.10	Elect Director	Michael D. Rose	For	For	Management
1.11	Elect Director	Maria A. Sastre	For	For	Management
2	Ratify Auditors		For	For	Management

DARLING INTERNATIONAL INC.

Ticker: DAR Security ID: 237266101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall C. Stuewe	For	For	Management
2	Elect Director O. Thomas Albrecht	For	For	Management
3	Elect Director C. Dean Carlson	For	For	Management
4	Elect Director Marlyn Jorgensen	For	For	Management
5	Elect Director John D. March	For	For	Management
6	Elect Director Charles Macaluso	For	For	Management
7	Elect Director Michael Urbut	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Paul J. Diaz	For	For	Management
5	Elect Director Peter T. Grauer	For	For	Management
6	Elect Director John M. Nehra	For	For	Management
7	Elect Director William L. Roper	For	For	Management
8	Elect Director Kent J. Thiry	For	For	Management
9	Elect Director Roger J. Valine	For	For	Management
10	Amend Omnibus Stock Plan	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Act by Written Consent	Against	For	Shareholder

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom C. Davis	For	For	Management

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1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Jim L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Anti Gross-up Policy	Against	For	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Connors	For	For	Management
1.6	Elect Director Tore Steen	For	For	Management
1.7	Elect Director Ruth M. Owades	For	For	Management
1.8	Elect Director Karyn O. Barsa	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel R. Allen	For	For	Management
2	Elect Director Aulana L. Peters	For	For	Management
3	Elect Director David B. Speer	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management
8	Limit Executive Compensation	Against	Against	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
10	Require Independent Board Chairman	Against	Against	Shareholder

DEL MONTE FOODS CO.

Ticker: DLM Security ID: 24522P103
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Richard G. Wolford	For	For	Management
4	Declassify the Board of Directors	For	For	Management

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5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	For	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director Cheryl E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL INC.

Ticker: XRAY Security ID: 249030107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director John L. Miclot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

DEVRY INC.

Ticker: DV Security ID: 251893103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darren R. Huston	For	For	Management
1.2	Elect Director William T. Keevan	For	For	Management
1.3	Elect Director Lyle Logan	For	For	Management
1.4	Elect Director Julia A. McGee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries	Against	Against	Shareholder

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management

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1.2	Elect Director	Lawrence R. Dickerson	For	For	Management
1.3	Elect Director	John R. Bolton	For	For	Management
1.4	Elect Director	Charles L. Fabrikant	For	For	Management
1.5	Elect Director	Paul G. Gaffney II	For	For	Management
1.6	Elect Director	Edward Grebow	For	For	Management
1.7	Elect Director	Herbert C. Hofmann	For	For	Management
1.8	Elect Director	Arthur L. Rebell	For	For	Management
1.9	Elect Director	Raymond S. Troubh	For	For	Management
2	Ratify Auditors		For	For	Management
3	Other Business		For	Against	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Ratify Auditors	For	For	Management

DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Walter Rossi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Mei-Wei Cheng	For	For	Management
1.3	Elect Director Phillip R. Cox	For	For	Management
1.4	Elect Director Richard L. Crandall	For	Withhold	Management
1.5	Elect Director Gale S. Fitzgerald	For	For	Management
1.6	Elect Director Phillip B. Lassiter	For	Withhold	Management

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1.7	Elect Director John N. Lauer	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	Withhold	Management
1.10	Elect Director Alan J. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Re-Approve Executive Incentive Bonus Plan	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management
1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director Cheryl F. Rosner	For	For	Management
2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	Withhold	Management
1.2	Elect Director Patrick E. Curtin	For	Withhold	Management
1.3	Elect Director Omer S.J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DIONEX CORP.

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Ticker: DNEX Security ID: 254546104
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	For	Management
1.2	Elect Director A. Blaine Bowman	For	For	Management
1.3	Elect Director Frank Witney	For	For	Management
1.4	Elect Director Roderick McGeary	For	For	Management
1.5	Elect Director Riccardo Pigliucci	For	For	Management
1.6	Elect Director Michael W. Pope	For	For	Management
2	Ratify Auditors	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25459L106
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director John C. Malone	For	Withhold	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Defranco	For	For	Management
1.2	Elect Director Cantey Ergen	For	For	Management
1.3	Elect Director Charles W. Ergen	For	For	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	For	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Dolby	For	For	Management
1.2	Elect Director Kevin Yeaman	For	For	Management
1.3	Elect Director Peter Gotcher	For	For	Management
1.4	Elect Director Nicholas Donatiello, Jr	For	For	Management
1.5	Elect Director Ted W. Hall	For	For	Management
1.6	Elect Director Bill Jasper	For	For	Management
1.7	Elect Director Sanford Robertson	For	For	Management
1.8	Elect Director Roger Siboni	For	For	Management
1.9	Elect Director Avadis Tevanian, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Jessick	For	For	Management
1.2	Elect Director Kenneth Schwenke	For	Withhold	Management
1.3	Elect Director Michael Kooper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Conrad M. Hall	For	For	Management
1.3	Elect Director Lemuel E. Lewis	For	For	Management
1.4	Elect Director Bob Sasser	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Doyle	For	For	Management
1.2	Elect Director Gregory A. Trojan	For	For	Management
1.3	Elect Director James A. Goldman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: SEP 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DPL INC.

Ticker: DPL Security ID: 233293109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John L. Adams	For	For	Management
2	Elect Director Terence D. Martin	For	For	Management
3	Elect Director Ronald G. Rogers	For	Against	Management
4	Ratify Auditors	For	For	Management

DREAMWORKS ANIMATION SKG, INC.

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Ticker: DWA Security ID: 26153C103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Katzenberg	For	For	Management
1.2	Elect Director Roger A. Enrico	For	For	Management
1.3	Elect Director Lewis Coleman	For	For	Management
1.4	Elect Director Harry Brittenham	For	For	Management
1.5	Elect Director Thomas Freston	For	For	Management
1.6	Elect Director Judson C. Green	For	For	Management
1.7	Director Mellody Hobson	For	For	Management
1.8	Elect Director Michael Montgomery	For	For	Management
1.9	Elect Director Nathan Myhrvold	For	For	Management
1.10	Elect Director Richard Sherman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
 Meeting Date: DEC 9, 2009 Meeting Type: Annual
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Usdan	For	For	Management
1.2	Elect Director Randy L. Pearce	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Vincent R. Volpe Jr.	For	For	Management
1.3	Elect Director Rita V. Foley	For	For	Management
1.4	Elect Director Louis A. Raspino	For	For	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Stephen A. Snider	For	For	Management
1.7	Elect Director Michael L. Underwood	For	For	Management
1.8	Elect Director Joseph C. Winkler III	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
2	Ratify Auditors	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Edward Allinson	For	For	Management
1.2	Elect Director Michael G. Fitt	For	For	Management
1.3	Elect Director Robert T. Jackson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management

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1.11	Elect Director Philip R. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	Against	Management

DUN & BRADSTREET CORPORATION, THE

Ticker: DNB Security ID: 26483E100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Alden	For	For	Management
2	Elect Director Christopher J. Coughlin	For	For	Management
3	Elect Director Sara Mathew	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Shareholder

DYNCORP INTERNATIONAL INC

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date: MAY 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramzi M. Musallam	For	For	Management
1.2	Elect Director Mark H. Ronald	For	For	Management
2	Ratify Auditors	For	For	Management

DYNCORP INTERNATIONAL INC.

Ticker: DCP Security ID: 26817C101
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Moffett	For	For	Management
2	Elect Director Richard T. Schlosberg, III	For	For	Management
3	Elect Director Thomas J. Tierney	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ECLIPSYS CORPORATION

Ticker: ECLP Security ID: 278856109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Crippen	For	For	Management
1.2	Elect Director Edward A. Kangas	For	For	Management
1.3	Elect Director Craig Macnab	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLAB INC.

Ticker: ECL Security ID: 278865100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Higgins	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director C. Scott O'Hara	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Amend Bylaws-- Call Special Meetings	Against	Against	Shareholder

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	Withhold	Management

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1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	Withhold	Management
1.10	Elect Director Richard T. Schlosberg, III	For	Withhold	Management
1.11	Elect Director Thomas C. Sutton	For	Withhold	Management
1.12	Elect Director Brett White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert A. Ingram	For	Against	Management
2	Election Director William J. Link, Ph.d.	For	For	Management
3	Election Director Wesley W. Von Schack	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

EINSTEIN NOAH RESTAURANT GROUP, INC.

Ticker: BAGL Security ID: 28257U104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	For	Management
1.2	Elect Director E. Nelson Heumann	For	For	Management
1.3	Elect Director Frank C. Meyer	For	For	Management
1.4	Elect Director Thomas J. Mueller	For	For	Management
1.5	Elect Director Jeffrey J. O'Neill	For	For	Management
1.6	Elect Director S. Garrett Stonehouse, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Robert Brown	For	For	Management
1.2	Elect Director James W. Cicconi	For	For	Management
1.3	Elect Director P.z. Holland-Branch	For	For	Management
1.4	Elect Director Thomas K. Shockley	For	For	Management
2	Ratify Auditors	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Bershad	For	For	Management
1.2	Elect Director David A.B. Brown	For	For	Management
1.3	Elect Director Larry J. Bump	For	For	Management
1.4	Elect Director Albert Fried, Jr.	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director David H. Laidley	For	For	Management
1.8	Elect Director Frank T. MacInnis	For	For	Management
1.9	Elect Director Jerry E. Ryan	For	For	Management
1.10	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORPORATION

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Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Epstein	For	For	Management
1.2	Elect Director Paul B. Iannini	For	For	Management
1.3	Elect Director James T. Kelly	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fuad El-hibri	For	For	Management
1.2	Elect Director Jerome M. Hauer	For	For	Management
1.3	Elect Director Ronald B. Richard	For	For	Management
2	Ratify Auditors	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose E. Mckinney-james	For	For	Management
1.2	Elect Director John P. Sande Iii	For	For	Management
1.3	Elect Director Martin J. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
 Meeting Date: MAR 9, 2010 Meeting Type: Special
 Record Date: FEB 3, 2010

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

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	Withhold	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J Hutson	For	Withhold	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director William P. Montague	For	For	Management
1.7	Elect Director Joseph C. Scodari	For	Withhold	Management
1.8	Elect Director William F. Spengler	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGEN CORPORATION

Ticker: EGN Security ID: 29265N108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 25, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Hoover	For	For	Management

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1.2	Elect Director	John C. Hunter	For	For	Management
1.3	Elect Director	John E. Klein	For	For	Management
1.4	Elect Director	John R. Roberts	For	For	Management
2	Ratify Auditors		For	For	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Hwan-yoon F. Chung	For	For	Management
1.2	Elect Director	Arthur T. Katsaros	For	For	Management
1.3	Elect Director	Gen. Robert Magnus	For	For	Management
2	Ratify Auditors		For	For	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Kenneth G. Pritchett	For	For	Management
1.2	Elect Director	Michael J. Schaefer	For	For	Management
1.3	Elect Director	James C. Taylor	For	For	Management
2	Ratify Auditors		For	For	Management
3	Other Business		For	Against	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	William R. Holland	For	For	Management
1.2	Elect Director	Stephen E. Macadam	For	For	Management
1.3	Elect Director	J.P. Bolduc	For	For	Management
1.4	Elect Director	Peter C. Browning	For	For	Management
1.5	Elect Director	Diane C. Creel	For	For	Management
1.6	Elect Director	Don DeFosset	For	For	Management
1.7	Elect Director	Gordon D. Harnett	For	For	Management
1.8	Elect Director	David L. Hauser	For	For	Management
1.9	Elect Director	Wilbur J. Prezzano, Jr.	For	For	Management
2	Ratify Auditors		For	For	Management
3	Other Business		For	Against	Management

ENSCO INTERNATIONAL PLC

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Ticker: ESV Security ID: 26874Q100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Adjourn Meeting	For	For	Management

ENSIGN GROUP, INC., THE

Ticker: ENSG Security ID: 29358P101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Antoinette T. Hubenette	For	For	Management
1.2	Elect Director Thomas A. Maloof	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	Against	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Gary W. Edwards	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Donald C. Hintz	For	For	Management
6	Elect Director J. Wayne Leonard	For	For	Management
7	Elect Director Stuart L. Levenick	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	Against	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management

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4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Double Trigger on Equity Plans	Against	For	Shareholder

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert D. Daleo	For	For	Management
2	Elect Director Walter W. Driver, Jr.	For	For	Management
3	Elect Director L. Phillip Humann	For	For	Management
4	Elect Director Mark B. Templeton	For	For	Management
5	Ratify Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
Meeting Date: JUN 10, 2010 Meeting Type: Annual
Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Gary F. Hromadko	For	For	Management
1.3	Elect Director Scott G. Kriens	For	For	Management

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1.4	Elect Director	William K. Luby	For	For	Management
1.5	Elect Director	Irving F. Lyons, III	For	For	Management
1.6	Elect Director	Christopher B. Paisley	For	For	Management
1.7	Elect Director	Stephen M. Smith	For	For	Management
1.8	Elect Director	Peter F. Van Camp	For	For	Management
2	Ratify Auditors		For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. L. Richey, Jr.	For	For	Management
1.2	Elect Director J. M. Stolze	For	For	Management
2	Ratify Auditors	For	For	Management

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 13, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Mellody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
2	Ratify Auditors	For	For	Management

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul V. Haack	For	For	Management
1.2	Elect Director R. Bradley Lawrence	For	For	Management
1.3	Elect Director Leroy D. Nosbaum	For	For	Management
1.4	Elect Director Gary E. Pruitt	For	For	Management
1.5	Elect Director John F. Clearman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EURONET WORLDWIDE, INC.

Ticker: EFTT Security ID: 298736109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Brown	For	For	Management
1.2	Elect Director Andrew B. Schmitt	For	For	Management
1.3	Elect Director M. Jeannine Strandjord	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORPORATION

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

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

EXIDE TECHNOLOGIES

Ticker: XIDE Security ID: 302051206
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert F. Aspbury	For	Withhold	Management
1.2	Elect Director Michael R. D'appolonia	For	Withhold	Management
1.3	Elect Director David S. Ferguson	For	Withhold	Management
1.4	Elect Director Paul W. Jennings	For	Withhold	Management

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1.5	Elect Director	Joseph V. Lash	For	Withhold	Management
1.6	Elect Director	John P. Reilly	For	Withhold	Management
1.7	Elect Director	Michael P. Ressler	For	Withhold	Management
1.8	Elect Director	Gordon A. Ulsh	For	Withhold	Management
1.9	Elect Director	Carroll R. Wetzel	For	Withhold	Management
2	Approve Omnibus Stock Plan		For	For	Management
3	Ratify Auditors		For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	For	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management
1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	For	Management
1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary G. Benanav	For	For	Management
2	Elect Director Frank J. Borelli	For	For	Management
3	Elect Director Maura C. Breen	For	For	Management
4	Elect Director Nicholas J. LaHowchic	For	For	Management
5	Elect Director Thomas P. Mac Mahon	For	For	Management
6	Elect Director Frank Mergenthaler	For	For	Management
7	Elect Director Woodrow A Myers, Jr., M.D.	For	For	Management
8	Elect Director John O. Parker, Jr.	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Samuel K. Skinner	For	For	Management
11	Elect Director Seymour Sternberg	For	For	Management
12	Elect Director Barrett A. Toan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

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Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

F.N.B. CORPORATION

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Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Philip E. Gingerich	For	For	Management
1.3	Elect Director Robert B. Goldstein	For	For	Management
1.4	Elect Director Stephen J. Gurgovits	For	For	Management
1.5	Elect Director David J. Malone	For	For	Management
1.6	Elect Director Harry F. Radcliffe	For	For	Management
1.7	Elect Director Arthur J. Rooney, II	For	Withhold	Management
1.8	Elect Director John W. Rose	For	For	Management
1.9	Elect Director Stanton R. Sheetz	For	For	Management
1.10	Elect Director William J. Strimbu	For	For	Management
2	Ratify Auditors	For	For	Management

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Deborah L. Bevier	For	For	Management
2	Elect Director Alan J. Higginson	For	For	Management
3	Elect Director John McAdam	For	For	Management
4	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
1.3	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management

FAIR ISAAC CORP.

Ticker: FICO Security ID: 303250104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	Withhold	Management
1.2	Elect Director Nicholas F. Graziano	For	For	Management
1.3	Elect Director Mark N. Greene	For	For	Management
1.4	Elect Director Alex W. Hart	For	For	Management

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1.5	Elect Director James D. Kirsner	For	For	Management
1.6	Elect Director William J. Lansing	For	For	Management
1.7	Elect Director Rahul N. Merchant	For	For	Management
1.8	Elect Director Margaret L. Taylor	For	For	Management
1.9	Elect Director Duane E. White	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Willard D. Oberton	For	For	Management
1.6	Elect Director Michael J. Dolan	For	For	Management
1.7	Elect Director Reyne K. Wisecup	For	For	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	For	Management
1.2	Elect Director Jerry L. Chicoine	For	For	Management
1.3	Elect Director Tim H. Gill	For	For	Management
1.4	Elect Director Robert H. Hanson	For	For	Management
1.5	Elect Director James E. Hohmann	For	For	Management
1.6	Elect Director Paul E. Larson	For	For	Management
1.7	Elect Director Edward W. Mehrer	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

FEDERAL SIGNAL CORPORATION

Ticker: FSS Security ID: 313855108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Mudge	For	For	Management
1.2	Elect Director Dominic A. Romeo	For	For	Management
2	Declassify and Establish Range Size of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 28, 2009 Meeting Type: Annual
 Record Date: AUG 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management

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1.4	Elect Director J.R. Hyde, III	For	For	Management
1.5	Elect Director Shirley A. Jackson	For	Against	Management
1.6	Elect Director Steven R. Loranger	For	Against	Management
1.7	Elect Director Gary W. Loveman	For	For	Management
1.8	Elect Director Susan C. Schwab	For	For	Management
1.9	Elect Director Frederick W. Smith	For	For	Management
1.10	Elect Director Joshua I. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	Against	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Adjourn Meeting	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephan A. James	For	For	Management

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1.2	Elect Director James Neary	For	Withhold	Management
1.3	Elect Director Frank R. Martire	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management
1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL FEDERAL CORPORATION

Ticker: FIF Security ID: 317492106
 Meeting Date: FEB 16, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

FIRST AMERICAN CORPORATION, THE

Ticker: FAF Security ID: 318522307
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Bruce S. Bennett	For	For	Management
1.3	Elect Director Matthew B. Botein	For	For	Management
1.4	Elect Director J. David Chatham	For	For	Management
1.5	Elect Director Glenn C. Christenson	For	For	Management
1.6	Elect Director William G. Davis	For	For	Management
1.7	Elect Director James L. Doti	For	For	Management
1.8	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.9	Elect Director Christopher V. Greetham	For	For	Management
1.10	Elect Director Parker S. Kennedy	For	For	Management
1.11	Elect Director Thomas C. O'Brien	For	For	Management
1.12	Elect Director Frank E. O'Bryan	For	For	Management
1.13	Elect Director John W. Peace	For	For	Management
1.14	Elect Director D. Van Skilling	For	For	Management
1.15	Elect Director Herbert B. Tasker	For	For	Management
1.16	Elect Director Virginia M. Ueberroth	For	For	Management
1.17	Elect Director Mary Lee Widener	For	For	Management

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2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Establish Range For Board Size	For	For	Management
4	Change Company Name	For	For	Management
5	Ratify Auditors	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge Montano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell, III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management
1.6	Elect Director Hubert M. Craig, III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director Lewis M. Fetterman	For	For	Management
1.9	Elect Director Daniel L. Heavner	For	For	Management
1.10	Elect Director Frank B. Holding	For	For	Management
1.11	Elect Director Frank B. Holding, Jr.	For	For	Management
1.12	Elect Director Lucius S. Jones	For	For	Management
1.13	Elect Director Robert E. Mason, IV	For	For	Management
1.14	Elect Director Robert T. Newcomb	For	For	Management
1.15	Elect Director Lewis T. Nunnelee, II	For	For	Management
1.16	Elect Director James M. Parker	For	For	Management
1.17	Elect Director Ralph K. Shelton	For	For	Management
1.18	Elect Director David L. Ward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	Withhold	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	Withhold	Management

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1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard E. Olszewski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Joseph E. Canon	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management
1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Ron Giddiens	For	For	Management
1.8	Elect Director Derrell E. Johnson	For	For	Management
1.9	Elect Director Kade L. Matthews	For	For	Management
1.10	Elect Director Dian Graves Stai	For	For	Management
1.11	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Shapiro	For	Withhold	Management
1.2	Elect Director Jerome M. Shaw	For	For	Management
1.3	Elect Director Richard H. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Jeremiah	For	For	Management
1.2	Elect Director John R. Koelmel	For	For	Management
1.3	Elect Director George M. Philip	For	For	Management
1.4	Elect Director Louise Woerner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
4	Ratify Auditors	For	For	Management

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management
1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	For	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	Withhold	Management
1.8	Elect Director Michael Sweeney	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FIRSTMERIT CORPORATION

Ticker: FMER Security ID: 337915102
 Meeting Date: APR 21, 2010 Meeting Type: Annual

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Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Baer	For	For	Management
1.2	Elect Director Karen S. Belden	For	For	Management
1.3	Elect Director R. Cary Blair	For	For	Management
1.4	Elect Director John C. Blickle	For	For	Management
1.5	Elect Director Robert W. Briggs	For	For	Management
1.6	Elect Director Richard Colella	For	For	Management
1.7	Elect Director Gina D. France	For	For	Management
1.8	Elect Director Paul G. Greig	For	For	Management
1.9	Elect Director Terry L. Haines	For	For	Management
1.10	Elect Director J. Michael Hochschwender	For	For	Management
1.11	Elect Director Clifford J. Isroff	For	For	Management
1.12	Elect Director Philip A. Lloyd II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation Concerning Preferred Stock	For	For	Management
4	Establish Range For Board Size	For	For	Management
5	Reduce Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
6	Reduce Supermajority Vote Requirement Relating to Amendments	For	For	Management
7	Eliminate Provision Stating Directors May Only Be Removed for Cause	For	For	Management

FISERV, INC.

Ticker: FISV Security ID: 337738108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim M. Robak	For	For	Management
1.2	Elect Director Doyle R. Simons	For	For	Management
1.3	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce M. Gans, M.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
1.3	Elect Director John W. Wood, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Franklin L. Burke	For	Withhold	Management
1.3	Elect Director George E. Deese	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Melvin T. Stith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLOWSERVE CORPORATION

Ticker: FLS Security ID: 34354P105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gayla Delly	For	For	Management
1.2	Elect Director Rick Mills	For	For	Management
1.3	Elect Director Charles Rampacek	For	For	Management
1.4	Elect Director William Rusnack	For	For	Management
1.5	Elect Director Mark Blinn	For	For	Management
2	Ratify Auditors	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James T. Hackett	For	For	Management
2	Elect Director Kent Kresa	For	For	Management
3	Elect Director Nader H. Sultan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

FLUSHING FINANCIAL CORPORATION

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Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management
1.4	Elect Director Vincent F. Nicolosi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierre Brondeau	For	For	Management
1.2	Elect Director Dirk A. Kempthorne	For	For	Management
1.3	Elect Director Robert C. Pallash	For	For	Management
1.4	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thorleif Enger	For	For	Management
1.2	Elect Director Claire S. Farley	For	For	Management
1.3	Elect Director Joseph H. Netherland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management

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1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FORESTAR GROUP INC.

Ticker: FOR Security ID: 346233109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.2	Elect Director James M. DeCosmo	For	For	Management
1.3	Elect Director James A. Johnson	For	For	Management
1.4	Elect Director Richard M. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director Gary L. Paxton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

FOSSIL, INC.

Ticker: FOSL Security ID: 349882100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Elaine Agather	For	For	Management
2.2	Elect Director Michael W. Barnes	For	For	Management
2.3	Elect Director Jeffrey N. Boyer	For	For	Management
2.4	Elect Director Kosta N. Kartsofis	For	For	Management
2.5	Elect Director Elysia Holt Ragusa	For	For	Management
2.6	Elect Director Jal S. Shroff	For	For	Management
2.7	Elect Director James E. Skinner	For	For	Management

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2.8	Elect Director	Michael Steinberg	For	For	Management
2.9	Elect Director	Donald J. Stone	For	For	Management
2.10	Elect Director	James M. Zimmerman	For	For	Management
2.11	Elect Director	Elaine Agather	For	For	Management
2.12	Elect Director	Jal S. Shroff	For	For	Management
2.13	Elect Director	Donald J. Stone	For	For	Management
3	Approve Executive Incentive Bonus Plan		For	For	Management
4	Ratify Auditors		For	For	Management

FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Anderson, Jr.	For	For	Management
1.2	Elect Director M.C. Harden, III	For	For	Management
1.3	Elect Director John G. Rich	For	For	Management
1.4	Elect Director Joan D. Ruffier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FPL GROUP, INC.

Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management

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1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

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

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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

FRONTIER OIL CORPORATION

Ticker: FTO Security ID: 35914P105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Michael C. Jennings	For	For	Management
1.3	Elect Director James H. Lee	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director Franklin Myers	For	For	Management
1.6	Elect Director Michael E. Rose	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda J. Bacon	For	For	Management
1.2	Elect Director James W. Crownover	For	For	Management
1.3	Elect Director Dennis J. Shaughnessy	For	For	Management
1.4	Elect Director George P. Stamas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey G. Albertson	For	For	Management
1.2	Elect Director Donald M. Bowman, Jr.	For	For	Management
1.3	Elect Director Dana A. Chryst	For	Withhold	Management
1.4	Elect Director Craig A. Dally	For	Withhold	Management
1.5	Elect Director Rufus A. Fulton, Jr.	For	For	Management
1.6	Elect Director George W. Hodges	For	Withhold	Management
1.7	Elect Director Willem Kooyker	For	For	Management
1.8	Elect Director John O. Shirk	For	For	Management
1.9	Elect Director R. Scott Smith, Jr.	For	For	Management
1.10	Elect Director E. Philip Wenger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Mario J. Gabelli	For	For	Management
1.2	Elect Director	Edwin L. Artzt	For	For	Management
1.3	Elect Director	Raymond C. Avansino, Jr.	For	For	Management
1.4	Elect Director	Richard L. Bready	For	For	Management
1.5	Elect Director	Eugene R. McGrath	For	For	Management
1.6	Elect Director	Robert S. Prather, Jr.	For	For	Management
1.7	Elect Director	Elisa M. Wilson	For	For	Management
2	Ratify Auditors		For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Richard Fontaine	For	For	Management
1.2	Elect Director Jerome L. Davis	For	Withhold	Management
1.3	Elect Director Steven R. Koonin	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management
2	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

GARTNER, INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Karen E. Dykstra	For	For	Management
1.4	Elect Director Russell P. Fradin	For	Withhold	Management

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1.5	Elect Director Anne Sutherland Fuchs	For	Withhold	Management
1.6	Elect Director William O. Grabe	For	For	Management
1.7	Elect Director Eugene A. Hall	For	For	Management
1.8	Elect Director Stephen G. Pagliuca	For	For	Management
1.9	Elect Director James C. Smith	For	For	Management
1.10	Elect Director Jeffrey W. Ubben	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director James B. Ream	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GEN-PROBE INCORPORATED

Ticker: GPRO Security ID: 36866T103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carl W. Hull	For	For	Management
2	Elect Director Armin M. Kessler	For	For	Management
3	Elect Director Lucy Shapiro, Ph.d.	For	For	Management
4	Ratify Auditors	For	For	Management
5	Ratify Election of Brian A. McNamee	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Welsh, III	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Provide Directors Be Removed With or Without Cause	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

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GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas D. Chabraja	For	For	Management
2	Elect Director James S. Crown	For	For	Management
3	Elect Director William P. Fricks	For	For	Management
4	Elect Director Jay L. Johnson	For	For	Management
5	Elect Director George A. Joulwan	For	For	Management
6	Elect Director Paul G. Kaminski	For	For	Management
7	Elect Director John M. Keane	For	For	Management
8	Elect Director Lester L. Lyles	For	For	Management
9	Elect Director William A. Osborn	For	For	Management
10	Elect Director Robert Walmsley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Space-based Weapons Program	Against	Against	Shareholder

GENERAL ELECTRIC COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Lois E. Quam	For	For	Management
12	Elect Director Michael D. Rose	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Dorothy A. Terrell	For	For	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

GENESE & WYOMING INC.

Ticker: GWR Security ID: 371559105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip J. Ringo	For	For	Management
1.2	Elect Director Mark A. Scudder	For	For	Management
1.3	Elect Director Oivind Lorentzen, III	For	For	Management
1.4	Elect Director Michael Norkus	For	For	Management
2	Ratify Auditors	For	For	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Forman, Jr.	For	For	Management
1.2	Elect Director Victor F. Ganzi	For	For	Management
1.3	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.4	Elect Director Ronald A. Malone	For	For	Management
1.5	Elect Director Stuart Olsten	For	For	Management
1.6	Elect Director Sheldon M. Retchin	For	For	Management
1.7	Elect Director Tony Strange	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management

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1.9	Elect Director Rodney D. Windley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GENZYME CORPORATION

Ticker: GENZ Security ID: 372917104
 Meeting Date: JUN 16, 2010 Meeting Type: Proxy Contest
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Robert J. Bertolini	For	For	Management
1.3	Elect Director Gail K. Boudreaux	For	For	Management
1.4	Elect Director Robert J. Carpenter	For	For	Management
1.5	Elect Director Charles L. Cooney	For	For	Management
1.6	Elect Director Victor J. Dzau	For	For	Management
1.7	Elect Director Connie Mack, III	For	For	Management
1.8	Elect Director Richard F. Syron	For	For	Management
1.9	Elect Director Henri A. Termeer	For	For	Management
1.10	Elect Director Ralph V. Whitworth	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Ratify Auditors	For	For	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None	None	
1.1	Elect Director Steven Burakoff	For	Did Not Vote	Shareholder
1.2	Elect Director Alexander J. Denner	For	Did Not Vote	Shareholder

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1.3	Elect Director Carl C. Icahn	For	Did Not Vote	Shareholder
1.4	Elect Director Richard Mulligan	For	Did Not Vote	Shareholder
1.5	Management Nominee - Douglas A. Berthiaume	For	Did Not Vote	Shareholder
1.6	Management Nominee - Robert J. Bertolini	For	Did Not Vote	Shareholder
1.7	Management Nominee - Gail K. Boudreaux	For	Did Not Vote	Shareholder
1.8	Management Nominee - Robert J. Carpenter	For	Did Not Vote	Shareholder
1.9	Management Nominee - Victor J. Dzau	For	Did Not Vote	Shareholder
1.10	Management Nominee - Ralph V. Whitworth	For	Did Not Vote	Shareholder
2	Amend Omnibus Stock Plan	For	Did Not Vote	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Did Not Vote	Management
4	Amend Non-Employee Director Omnibus Stock Plan	Against	Did Not Vote	Management
5	Provide Right to Call Special Meeting	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Wayne H. Calabrese	For	For	Management
1.3	Elect Director Norman A. Carlson	For	For	Management
1.4	Elect Director Anne N. Foreman	For	For	Management
1.5	Elect Director Richard H. Glanton	For	For	Management
1.6	Elect Director Christopher C. Wheeler	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Liebowitz	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Philip E. Coviello	For	For	Management
1.4	Elect Director David B. Driscoll	For	For	Management
1.5	Elect Director Richard E. Montag	For	For	Management
1.6	Elect Director Howard B. Safenowitz	For	For	Management
2	Ratify Auditors	For	For	Management

GFI GROUP INC

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Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director Kevin E. Lofton	For	For	Management
1.7	Elect Director John W. Madigan	For	For	Management
1.8	Elect Director John C. Martin	For	For	Management
1.9	Elect Director Gordon E. Moore	For	For	Management
1.10	Elect Director Nicholas G. Moore	For	For	Management
1.11	Elect Director Richard J. Whitley	For	For	Management
1.12	Elect Director Gayle E. Wilson	For	For	Management
1.13	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director James M. English	For	Withhold	Management
1.3	Elect Director Allen J. Fetscher	For	Withhold	Management
1.4	Elect Director Dallas I. Herron	For	Withhold	Management
1.5	Elect Director Jon W. Hippler	For	For	Management
1.6	Elect Director Craig A. Langel	For	Withhold	Management
1.7	Elect Director L. Peter Larson	For	Withhold	Management
1.8	Elect Director Douglas J. McBride	For	Withhold	Management
1.9	Elect Director John W. Murdoch	For	Withhold	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Ratify Auditors	For	For	Management

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GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I. Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

GOODRICH CORPORATION

Ticker: GR Security ID: 382388106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn Corvi	For	For	Management
1.2	Elect Director Diane C. Creel	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Harris E. Deloach, Jr.	For	For	Management

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1.5	Elect Director James W. Griffith	For	For	Management
1.6	Elect Director William R. Holland	For	For	Management
1.7	Elect Director John P. Jumper	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Lloyd W. Newton	For	For	Management
1.10	Elect Director Douglas E. Olesen	For	For	Management
1.11	Elect Director Alfred M. Rankin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	Withhold	Management
1.2	Elect Director William G. Van Dyke	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William G. Dorey	For	For	Management
2	Elect Director Rebecca A. McDonald	For	For	Management
3	Elect Director William H. Powell	For	For	Management
4	Elect Director Claes G. Bjork	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	Withhold	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director James A. Mitchell	For	Withhold	Management
1.7	Elect Director William C. Nelson	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	For	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	For	Management
1.2	Elect Director Michael Dinkins	For	For	Management
1.3	Elect Director Thomas J. Hook	For	For	Management
1.4	Elect Director Kevin C. Melia	For	For	Management
1.5	Elect Director Dr. J.A. Miller, Jr.	For	For	Management
1.6	Elect Director Bill R. Sanford	For	For	Management
1.7	Elect Director Peter H. Soderberg	For	For	Management
1.8	Elect Director William B. Summers, Jr.	For	For	Management
1.9	Elect Director Dr. Helena S Wisniewski	For	For	Management
2	Ratify Auditors	For	For	Management

GREENHILL & CO., INC.

Ticker: GHJ Security ID: 395259104

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Meeting Date: APR 21, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Blumenthal	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Paul Marciano	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109

Meeting Date: FEB 23, 2010 Meeting Type: Special

Record Date: JAN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Authorize a New Class of Common Stock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

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GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	Withhold	Management
1.2	Elect Director David J. Butters	For	Withhold	Management
1.3	Elect Director Brian R. Ford	For	For	Management
1.4	Elect Director Louis S. Gimbel, III	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	Withhold	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GYMBOREE CORPORATION, THE

Ticker: GYMB Security ID: 403777105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blair W. Lambert	For	For	Management
1.2	Elect Director Daniel R. Lyle	For	For	Management
1.3	Elect Director Scott A. Ryles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

H&E EQUIPMENT SERVICES, INC.

Ticker: HEES Security ID: 404030108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	For	For	Management
2	Ratify Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual

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Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

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

H.B. FULLER COMPANY

Ticker: FUL Security ID: 359694106
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director John C. Van Roden, Jr.	For	Withhold	Management
1.2	Director Michele Volpi	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HAEMONETICS CORP.

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Ticker: HAE Security ID: 405024100
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Gelbman	For	For	Management
1.2	Elect Director Brad Nutter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

HANCOCK HOLDING COMPANY

Ticker: HBHC Security ID: 410120109
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: FEB 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	Elect Director James B. Estabrook, Jr.	For	For	Management
1.3	Elect Director Randall W. Hanna	For	For	Management
1.4	Elect Director Robert W. Roseberry	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management

HANESBRANDS INC.

Ticker: HBI Security ID: 410345102
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Chaden	For	For	Management
1.2	Elect Director Bobby J. Griffin	For	For	Management
1.3	Elect Director James C. Johnson	For	For	Management
1.4	Elect Director Jessica T. Mathews	For	For	Management
1.5	Elect Director J. Patrick Mulcahy	For	For	Management
1.6	Elect Director Ronald L. Nelson	For	For	Management
1.7	Elect Director Richard A. Noll	For	For	Management
1.8	Elect Director Andrew J. Schindler	For	For	Management
1.9	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Cooper	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Eric A. Green	For	For	Management
1.4	Elect Director Stephen E. Hare	For	For	Management
1.5	Elect Director Isaac Kaufman	For	For	Management
1.6	Elect Director Thomas F. Kirk	For	For	Management
1.7	Elect Director Peter J. Neff	For	For	Management
1.8	Elect Director Bennett Rosenthal	For	For	Management
1.9	Elect Director Ivan R. Sabel, CPO	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Angelini	For	For	Management
2	Elect Director P. Kevin Condron	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management
4	Ratify Auditors	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	For	Management
1.2	Elect Director Hilton H. Schlosberg	For	For	Management

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1.3	Elect Director	Norman C. Epstein	For	For	Management
1.4	Elect Director	Benjamin M. Polk	For	For	Management
1.5	Elect Director	Sydney Selati	For	For	Management
1.6	Elect Director	Harold C. Taber, Jr.	For	For	Management
1.7	Elect Director	Mark S. Vidergauz	For	For	Management
2	Ratify Auditors		For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
1.4	Elect Director N. Thomas Linebarger	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Bonus Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve the Adoption of Simple Majority Vote	Against	For	Shareholder

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Austell	For	For	Management
2	Elect Director G. Lawrence Buhl	For	For	Management
3	Elect Director William E. Storts	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dinesh C. Paliwal	For	For	Management
1.2	Elect Director Edward H. Meyer	For	For	Management
1.3	Elect Director Gary G. Steel	For	For	Management

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HARRIS CORP.

Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

HARRIS STRATEX NETWORKS, INC.

Ticker: HSTX Security ID: 41457P106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Kissner	For	For	Management
1.2	Elect Director Harald J. Braun	For	For	Management
1.3	Elect Director Eric C. Evans	For	For	Management
1.4	Elect Director William A. Hasler	For	For	Management
1.5	Elect Director Clifford H. Higgerson	For	For	Management
1.6	Elect Director Dr. Mohsen Sohi	For	For	Management
1.7	Elect Director Dr. James C. Stoffel	For	For	Management
1.8	Elect Director Edward F. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Eliminate Class of Common Stock	For	For	Management

HARSCO CORPORATION

Ticker: HSC Security ID: 415864107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director S.E. Graham	For	For	Management
1.5	Elect Director T.D. Growcock	For	For	Management
1.6	Elect Director H.W. Knueppel	For	For	Management
1.7	Elect Director D.H. Pierce	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

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HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Farley	For	Withhold	Management
1.2	Elect Director Larry D. Franklin	For	For	Management
1.3	Elect Director William K. Gayden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.o. Garrett	For	For	Management
1.7	Elect Director Brian Goldner	For	For	Management
1.8	Elect Director Jack M. Greenberg	For	For	Management
1.9	Elect Director Alan G. Hassenfeld	For	For	Management
1.10	Elect Director Tracy A. Leinbach	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Kelvin H. Taketa	For	For	Management
1.3	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director L. Todd Budge	For	For	Management
1.3	Elect Director Donald J. Carty	For	For	Management
1.4	Elect Director Mark B. Dunkerley	For	For	Management
1.5	Elect Director Lawrence S. Hershfield	For	For	Management
1.6	Elect Director Randall L. Jenson	For	For	Management
1.7	Elect Director Bert T. Kobayashi, Jr.	For	For	Management
1.8	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bohan	For	For	Management
1.2	Elect Director Donald C. Champion	For	For	Management
1.3	Elect Director Mark Comerford	For	For	Management
1.4	Elect Director John C. Corey	For	For	Management
1.5	Elect Director Robert H. Getz	For	For	Management
1.6	Elect Director Timothy J. McCarthy	For	For	Management
1.7	Elect Director William P. Wall	For	For	Management
2	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Bozeman	For	For	Management
1.2	Elect Director Frank J. Bramanti	For	For	Management
1.3	Elect Director Walter M. Duer	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director John N. Molbeck, Jr.	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Robert A. Rosholt	For	For	Management
1.9	Elect Director Christopher JB Williams	For	For	Management
1.10	Elect Director Scott W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Michael D. Mckee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. DeRosa	For	For	Management
1.2	Elect Director Jeffrey H. Donahue	For	For	Management
1.3	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director R.W. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Anne Citrino	For	For	Management
2	Elect Director Theodore F. Craver, Jr.	For	For	Management
3	Elect Director Vicki B. Escarra	For	For	Management
4	Elect Director Thomas T. Farley	For	For	Management
5	Elect Director Gale S. Fitzgerald	For	For	Management
6	Elect Director Patrick Foley	For	For	Management
7	Elect Director Jay M. Gellert	For	For	Management
8	Elect Director Roger F. Greaves	For	For	Management
9	Elect Director Bruce G. Willison	For	For	Management
10	Elect Director Frederick C. Yeager	For	For	Management
11	Ratify Auditors	For	For	Management
12	Reduce Supermajority Vote Requirement	Against	For	Shareholder

HEALTHSOUTH CORP.

Ticker: HLS Security ID: 421924309
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Blechschmidt	For	For	Management
1.2	Elect Director John W. Chidsey	For	For	Management
1.3	Elect Director Donald L. Correll	For	For	Management
1.4	Elect Director Yvonne M. Curl	For	For	Management
1.5	Elect Director Charles M. Elson	For	For	Management
1.6	Elect Director Jay Grinney	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Leon, Jr.	For	Withhold	Management
1.2	Elect Director Sharad Mansukani	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEALTHWAYS, INC.

Ticker: HWAY Security ID: 422245100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. O'Neil, Jr.	For	For	Management

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1.2	Elect Director Ben R. Leedle, Jr.	For	For	Management
1.3	Elect Director Alison Taunton-Rigby	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Dr. Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management
2	Ratify Auditors	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Mark H. Hildebrandt	For	For	Management
1.3	Elect Director Wolfgang Mayrhuber	For	For	Management
1.4	Elect Director Eric A. Mendelson	For	For	Management
1.5	Elect Director Laurans A. Mendelson	For	For	Management
1.6	Elect Director Victor H. Mendelson	For	For	Management
1.7	Elect Director Mitchell I. Quain	For	For	Management
1.8	Elect Director Alan Schriesheim, Ph.D.	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director Paula Marshall	For	For	Management
1.3	Elect Director Randy A. Foutch	For	For	Management
2	Ratify Auditors	For	For	Management

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HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M Bergman	For	For	Management
1.2	Elect Director Gerald A Benjamin	For	For	Management
1.3	Elect Director James P Breslawski	For	For	Management
1.4	Elect Director Mark E Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Donald J Kabat	For	For	Management
1.9	Elect Director Philip A Laskawy	For	For	Management
1.10	Elect Director Karyn Mashima	For	For	Management
1.11	Elect Director Norman S Matthews	For	For	Management
1.12	Elect Director Bradley T Sheares, PhD	For	For	Management
1.13	Elect Director Louis W Sullivan, MD	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Volkema	For	For	Management
1.2	Elect Director Paget L. Alves	For	For	Management
1.3	Elect Director Douglas D. French	For	For	Management
1.4	Elect Director John R. Hoke, III	For	For	Management
1.5	Elect Director James R. Kackley	For	For	Management
2	Ratify Auditors	For	For	Management

HERSHEY COMPANY, THE

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

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

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HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judson C. Green	For	For	Management
1.2	Elect Director Michael E. Greenlees	For	For	Management
1.3	Elect Director Steven P. Stanbrook	For	For	Management
1.4	Elect Director Stacey J. Mobley	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

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

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HEXCEL CORPORATION

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director David E. Berges	For	For	Management
1.3	Elect Director Lynn Brubaker	For	For	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management
1.5	Elect Director Sandra L. Derickson	For	For	Management
1.6	Elect Director W. Kim Foster	For	For	Management
1.7	Elect Director Jeffrey A. Graves	For	For	Management
1.8	Elect Director David C. Hill	For	For	Management
1.9	Elect Director David C. Hurley	For	For	Management
1.10	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Giertz	For	For	Management
1.2	Elect Director Katherine S. Napier	For	For	Management
1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Eduardo R. Menasce	For	For	Management
1.5	Elect Director John J. Greisch	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Daly	For	For	Management
1.2	Elect Director Ernest L. Godshalk	For	For	Management
1.3	Elect Director Rick D. Hess	For	For	Management
1.4	Elect Director Adrienne M. Markham	For	For	Management
1.5	Elect Director Brian P. McAloon	For	For	Management
1.6	Elect Director Cosmo S. Trapani	For	For	Management
1.7	Elect Director Franklin Weigold	For	For	Management
2	Ratify Auditors	For	For	Management

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HLTH CORP.

Ticker: HLTH Security ID: 40422Y101
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Paul A. Brooke	For	For	Management
2.2	Elect Director James V. Manning	For	For	Management
2.3	Elect Director Martin J. Wygod	For	For	Management
3	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Bell	For	For	Management
2	Elect Director James R. Jenkins	For	For	Management
3	Elect Director Dennis J. Martin	For	For	Management
4	Elect Director Abbie J. Smith	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

HOLLY CORPORATION

Ticker: HOC Security ID: 435758305
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Buford P. Berry	For	For	Management
1.2	Elect Director Matthew P. Clifton	For	For	Management
1.3	Elect Director Leldon E. Echols	For	For	Management
1.4	Elect Director Robert G. McKenzie	For	For	Management
1.5	Elect Director Jack P. Reid	For	For	Management
1.6	Elect Director Paul T. Stoffel	For	For	Management
1.7	Elect Director Tommy A. Valenta	For	For	Management
2	Ratify Auditors	For	For	Management

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

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

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

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

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management

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3	Elect Director Ronald J. Helow	For	For	Management
4	Elect Director Louis G. Lower, II	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Susan I. Marvin	For	For	Management
1.5	Elect Director John L. Morrison	For	For	Management
1.6	Elect Director Elsa A. Murano	For	For	Management
1.7	Elect Director Robert C. Nakasone	For	For	Management
1.8	Elect Director Susan K. Nestergard	For	For	Management
1.9	Elect Director Ronald D. Pearson	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Huch C. Smith	For	For	Management
1.12	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Implement Specific Animal Welfare Policies and Practices for Suppliers	Against	Against	Shareholder

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Hunt	For	For	Management
1.2	Elect Director Bernie W. Stewart	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Connie R. Curran	For	For	Management
2	Elect Director Heino von Prondzynski	For	For	Management

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3	Elect Director Mark F. Wheeler	For	For	Management
4	Ratify Auditors	For	For	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee William A. Lamkin	For	Against	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend the Declaration of Trust	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Trustees	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Trustee Patrick F. Donelan	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend Declaration of Trust	For	Against	Management
4	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Yeager	For	For	Management
1.2	Elect Director Mark A. Yeager	For	For	Management
1.3	Elect Director Gary D. Eppen	For	For	Management
1.4	Elect Director Charles R. Reaves	For	For	Management
1.5	Elect Director Martin P. Slark	For	For	Management

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy H. Powers	For	For	Management
1.2	Elect Director G. Jackson Ratcliffe	For	For	Management
1.3	Elect Director George W. Edwards, Jr.	For	For	Management
1.4	Elect Director Lynn J. Good	For	For	Management
1.5	Elect Director Anthony J. Guzzi	For	For	Management
1.6	Elect Director Joel S. Hoffman	For	For	Management
1.7	Elect Director Andrew McNally, IV	For	For	Management
1.8	Elect Director Carlos A. Rodriguez	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Elect Director W. Ann Reynolds	For	For	Management
12	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	For	Management
1.3	Elect Director Alvin V. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H. William Lichtenberger	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
2	Ratify Auditors	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	Withhold	Management
1.3	Elect Director Steven Mendelow	For	Withhold	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	Withhold	Management
1.6	Elect Director Mark Friedman	For	Withhold	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. LaMont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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IDEX CORPORATION

Ticker: IEX Security ID: 45167R104
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil A. Springer	For	For	Management
1.2	Elect Director Ruby R. Chandy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
1.3	Elect Director Joseph V. Vumbacco	For	For	Management
2	Ratify Auditors	For	For	Management

IHS INC.

Ticker: IHS Security ID: 451734107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management
2.1	Elect Director Steven A. Denning	For	For	Management
2.2	Elect Director Roger Holtback	For	For	Management
2.3	Elect Director Michael Klein	For	For	Management
3	Ratify Auditors	For	For	Management

II-VI INC.

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 6, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Y.E. Pelaez	For	For	Management
1.2	Elect Director Wendy F. DiCicco	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marvin D. Brailsford	For	For	Management
2	Elect Director Susan Crown	For	For	Management
3	Elect Director Don H. Davis, Jr.	For	For	Management
4	Elect Director Robert C. McCormack	For	For	Management
5	Elect Director Robert S. Morrison	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Elect Director David B. Smith, Jr.	For	For	Management
8	Elect Director David B. Speer	For	For	Management
9	Elect Director Pamela B. Strobel	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Political Contributions	Against	For	Shareholder

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul C. Grint, M.D.	For	For	Management
1.2	Elect Director David R. Walt, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Clouser	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Paul V. Holland	For	For	Management
1.5	Elect Director Ronny B. Lancaster	For	For	Management
1.6	Elect Director Chris E. Perkins	For	For	Management
1.7	Elect Director Joseph E. Rosen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special

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Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	For	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management
1.8	Elect Director William Stancil Starnes	For	For	Management
1.9	Elect Director Gregory C. Thomas	For	For	Management
1.10	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Garrett	For	For	Management
1.2	Elect Director Gerald Held	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Ratify Auditors	For	For	Management

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INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For	Management
3.1	Elect Director Howard I. Atkins	For	For	Management
3.2	Elect Director Leslie Stone Heisz	For	For	Management
3.3	Elect Director John R. Ingram	For	For	Management
3.4	Elect Director Orrin H. Ingram, II	For	For	Management
3.5	Elect Director Dale R. Laurance	For	For	Management
3.6	Elect Director Linda Fayne Levinson	For	For	Management
3.7	Elect Director Michael T. Smith	For	For	Management
3.8	Elect Director Gregory M.E. Spierkel	For	For	Management
3.9	Elect Director Joe B. Wyatt	For	For	Management
3.10	Elect Director Orrin H. Ingram, II	For	For	Management
3.11	Elect Director Michael T. Smith	For	For	Management
3.12	Elect Director Gregory M.E. Spierkel	For	For	Management
3.13	Elect Director Joe B. Wyatt	For	For	Management
4	Ratify Auditors	For	For	Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Schofield	For	For	Management
1.2	Elect Director Lewis Eggebrecht	For	For	Management
1.3	Elect Director Umesh Padval	For	For	Management
1.4	Elect Director Gordon Parnell	For	For	Management
1.5	Elect Director Donald Schrock	For	For	Management
1.6	Elect Director Ron Smith	For	For	Management

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1.7	Elect Director Theodore L. Tewksbury, III	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Repricing of Options	For	For	Management
4	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K.M. Hasselblad-pascale	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	For	Management
2	Elect Director Earl H. Nemser	For	For	Management
3	Elect Director Paul J. Brody	For	For	Management
4	Elect Director Milan Galik	For	For	Management
5	Elect Director Lawrence E. Harris	For	For	Management
6	Elect Director Hans R. Stoll	For	For	Management
7	Elect Director Ivers W. Riley	For	For	Management
8	Elect Director Robert W. Trudeau	For	For	Management
9	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. D'Arcy	For	For	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director Rona A. Fairhead	For	For	Management
1.4	Elect Director Donald P. Greenberg	For	For	Management
1.5	Elect Director Caspar J.A. Hobbs	For	For	Management
1.6	Elect Director Philip J. Hoffman	For	For	Management
1.7	Elect Director Donald C. Kilburn	For	For	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director Victor R. Simone, Jr.	For	For	Management
1.10	Elect Director Luke Swanson	For	For	Management
2	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	Withhold	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	Withhold	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Grebe	For	For	Management
1.2	Elect Director Gideon Argov	For	For	Management
1.3	Elect Director Randolph W. Melville	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Greenblum	For	For	Management
1.2	Elect Director R. David Guerra	For	For	Management
1.3	Elect Director Daniel B. Hastings Jr.	For	For	Management
1.4	Elect Director Imelda Navarro	For	For	Management
1.5	Elect Director Sioma Neiman	For	Withhold	Management
1.6	Elect Director Peggy J. Newman	For	For	Management
1.7	Elect Director Dennis E. Nixon	For	For	Management
1.8	Elect Director Leonardo Salinas	For	For	Management
1.9	Elect Director Antonio R. Sanchez, Jr.	For	For	Management
1.10	Elect Director Guillermo F. Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management
3	Elect Director W. R. Brody	For	For	Management
4	Elect Director K. I. Chenault	For	For	Management
5	Elect Director M. L. Eskew	For	For	Management
6	Elect Director S. A. Jackson	For	Against	Management
7	Elect Director A. N. Liveris	For	For	Management
8	Elect Director W. J. McNerney, Jr.	For	For	Management
9	Elect Director T. Nishimuro	For	For	Management
10	Elect Director J. W. Owens	For	For	Management
11	Elect Director S. J. Palmisano	For	For	Management
12	Elect Director J. E. Spero	For	For	Management
13	Elect Director S. Taurel	For	For	Management
14	Elect Director L. H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Policy on Bonus Banking	Against	Against	Shareholder
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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19 Advisory Vote to Ratify Named Executive Against For Shareholder
 Officers' Compensation

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Margaret Hayes Adame	For	For	Management
2	Elect Director Marcello Bottoli	For	For	Management
3	Elect Director Linda B. Buck	For	For	Management
4	Elect Director J. Michael Cook	For	For	Management
5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
6	Elect Director Peter A. Georgescu	For	For	Management
7	Elect Director Alexandra A. Herzan	For	For	Management
8	Elect Director Henry W. Howell, Jr.	For	For	Management
9	Elect Director Katherine M. Hudson	For	For	Management
10	Elect Director Arthur C. Martinez	For	Against	Management
11	Elect Director Douglas D. Tough	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paget L. Alves	For	For	Management
1.2	Elect Director Patti S. Hart	For	For	Management
1.3	Elect Director Robert A. Mathewson	For	For	Management
1.4	Elect Director Thomas J. Matthews	For	For	Management
1.5	Elect Director Robert J. Miller	For	For	Management
1.6	Elect Director Frederick B. Rentschler	For	For	Management
1.7	Elect Director David E. Roberson	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
2	Ratify Auditors	For	For	Management

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management
1.3	Elect Director Erik L. Johnsen	For	For	Management
1.4	Elect Director Niels M. Johnsen	For	For	Management
1.5	Elect Director H. Merritt Lane III	For	For	Management
1.6	Elect Director Edwin A. Lupberger	For	For	Management
1.7	Elect Director James J. McNamara	For	For	Management
1.8	Elect Director Harris V. Morrissette	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reginald K. Brack	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Jill M. Considine	For	For	Management
4	Elect Director Richard A. Goldstein	For	For	Management
5	Elect Director Mary J. Steele Guilfoile	For	For	Management
6	Elect Director H. John Greeniaus	For	For	Management
7	Elect Director William T. Kerr	For	For	Management
8	Elect Director Michael I. Roth	For	For	Management
9	Elect Director David M. Thomas	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

INTERVAL LEISURE GROUP, INC.

Ticker: IILG Security ID: 46113M108
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig M. Nash	For	Withhold	Management
1.2	Elect Director Gregory R. Blatt	For	Withhold	Management
1.3	Elect Director David Flowers	For	Withhold	Management
1.4	Elect Director Gary S. Howard	For	Withhold	Management
1.5	Elect Director Lewis J. Korman	For	Withhold	Management
1.6	Elect Director Thomas J. Kuhn	For	Withhold	Management
1.7	Elect Director Thomas J. McInerney	For	Withhold	Management
1.8	Elect Director Thomas P. Murphy, Jr.	For	Withhold	Management
1.9	Elect Director Avy H. Stein	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTREPID POTASH, INC.

Ticker: IPI Security ID: 46121Y102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Landis Martin	For	For	Management
1.2	Elect Director Barth E. Whitham	For	For	Management
2	Ratify Auditors	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 15, 2009 Meeting Type: Annual
 Record Date: OCT 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Batchelder	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management

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1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Sclavos	For	For	Management
1.11	Elect Director Brad D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

INTUITIVE SURGICAL, INC.

Ticker: ISRG Security ID: 46120E602
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director Amal M. Johnson	For	For	Management
2	Approve Stock Option Plan	For	For	Management

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director R. Blane Walter	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton	For	For	Management
2	Ratify Auditors	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	For	Management
1.2	Elect Director Christopher V. Dodds	For	For	Management
1.3	Elect Director Robert C. Gasser	For	For	Management
1.4	Elect Director Timothy L. Jones	For	For	Management
1.5	Elect Director Kevin J.p. O'hara	For	For	Management

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1.6	Elect Director Maureen O'hara	For	For	Management
1.7	Elect Director Steven S. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 462846106
Meeting Date: JUN 4, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Clarke H. Bailey	For	For	Management
2	Elect Director Constantin R. Boden	For	For	Management
3	Elect Director Robert T. Brennan	For	For	Management
4	Elect Director Kent P. Dauten	For	For	Management
5	Elect Director Per-Kristian Halvorsen	For	For	Management
6	Elect Director Michael W. Lamach	For	For	Management
7	Elect Director Arthur D. Little	For	For	Management
8	Elect Director C. Richard Reese	For	For	Management
9	Elect Director Vincent J. Ryan	For	For	Management
10	Elect Director Laurie A. Tucker	For	For	Management
11	Elect Director Alfred J. Verrecchia	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

ITT CORPORATION

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management

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1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Cozzi	For	For	Management
2	Elect Director Kevin M. Modany	For	For	Management
3	Elect Director Lloyd G. Waterhouse	For	For	Management
4	Ratify Auditors	For	For	Management

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director G.B. Laybourne	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	For	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
 Meeting Date: AUG 19, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	Against	Management
2	Elect Director Nancy Lopez Knight	For	Against	Management
3	Elect Director Gary A. Oatey	For	Against	Management
4	Elect Director Alex Shumate	For	Against	Management
5	Elect Director Timothy P. Smucker	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Cumulative Voting	For	For	Management
8	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
9	Approve Board to Amend the Amendment Regulations to the Extent Permitted By Law	For	For	Management

J.B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas G. Duncan	For	For	Management
2	Elect Director Sharilyn S. Gasaway	For	For	Management
3	Elect Director Coleman H. Peterson	For	For	Management
4	Elect Director James L. Robo	For	For	Management
5	Elect Director Wayne Garrison	For	For	Management
6	Elect Director Gary C. George	For	For	Management
7	Elect Director Bryan Hunt	For	For	Management
8	Ratify Auditors	For	For	Management

J.CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Resiman	For	For	Management
1.2	Elect Director David House	For	For	Management
1.3	Elect Director Stuart Sloan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management

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1.3	Elect Director	W. Brian Kretzmer	For	For	Management
1.4	Elect Director	Richard S. Ressler	For	For	Management
1.5	Elect Director	John F. Rieley	For	For	Management
1.6	Elect Director	Stephen Ross	For	For	Management
1.7	Elect Director	Michael P. Schulhof	For	For	Management
2	Ratify Auditors		For	For	Management
3	Other Business		For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	For	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Hall	For	For	Management
1.2	Elect Director Michael E. Henry	For	For	Management
1.3	Elect Director James J. Ellis	For	For	Management
1.4	Elect Director Craig R. Curry	For	For	Management
1.5	Elect Director Wesley A. Brown	For	For	Management
1.6	Elect Director Matthew C. Flanigan	For	For	Management
1.7	Elect Director Marla K. Shepard	For	For	Management
1.8	Elect Director John F. Prim	For	For	Management
2	Ratify Auditors	For	For	Management

JACK IN THE BOX INC.

Ticker: JACK Security ID: 466367109
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management

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1.2	Elect Director David L. Goebel	For	For	Management
1.3	Elect Director Murray H. Hutchison	For	For	Management
1.4	Elect Director Linda A. Lang	For	For	Management
1.5	Elect Director Michael W. Murphy	For	For	Management
1.6	Elect Director David M. Tehle	For	For	Management
1.7	Elect Director Winifred M. Webb	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require Suppliers to Adopt CAK	Against	Against	Shareholder

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Davidson, Jr.	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
1.3	Elect Director Benjamin F. Montoya	For	For	Management
1.4	Elect Director Peter J. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Friedman	For	For	Management
1.2	Elect Director Stephen G. Berman	For	For	Management
1.3	Elect Director Dan Almagor	For	For	Management
1.4	Elect Director David C. Blatte	For	For	Management
1.5	Elect Director Robert E. Glick	For	For	Management
1.6	Elect Director Michael G. Miller	For	For	Management
1.7	Elect Director Murray L. Skala	For	For	Management
2	Ratify Auditors	For	For	Management

JARDEN CORPORATION

Ticker: JAH Security ID: 471109108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G.H Ashken	For	For	Management
1.2	Elect Director Richard L. Molen	For	For	Management
1.3	Elect Director Robert L. Wood	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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JOHN BEAN TECHNOLOGIES CORPORATION

Ticker: JBT Security ID: 477839104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Feldman	For	For	Management
1.2	Elect Director James E. Goodwin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOHN WILEY & SONS, INC.

Ticker: JW.A Security ID: 968223206
 Meeting Date: SEP 17, 2009 Meeting Type: Annual
 Record Date: JUL 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim Jones	For	For	Management
1.2	Elect Director Raymond W. McDaniel, Jr.	For	For	Management
1.3	Elect Director William B. Plummer	For	For	Management
1.4	Elect Director Kalpana Raina	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Robert L. Barnett	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Ferstl	For	For	Management
1.2	Elect Director Sidney H. Ritman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pradeep Sindhu	For	For	Management
1.2	Elect Director Robert M. Calderoni	For	For	Management
1.3	Elect Director William F. Meehan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova	For	For	Management
1.2	Elect Director Terrence P. Dunn	For	For	Management
1.3	Elect Director Antonio O. Garza, Jr.	For	For	Management
1.4	Elect Director David L. Starling	For	For	Management
2	Ratify Auditors	For	For	Management

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103

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Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Gamache	For	For	Management
1.2	Elect Director S. Jay Stewart	For	For	Management
1.3	Elect Director David P. Storch	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

KAYDON CORPORATION

Ticker: KDN Security ID: 486587108

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Alexander	For	For	Management
1.2	Elect Director David A. Brandon	For	For	Management
1.3	Elect Director Patrick P. Coyne	For	For	Management
1.4	Elect Director William K. Gerber	For	For	Management
1.5	Elect Director Timothy J. O'Donovan	For	For	Management
1.6	Elect Director James O'Leary	For	For	Management
2	Ratify Auditors	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Curtiss	For	For	Management
1.2	Elect Director William P. Utt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Review and Assess Human Rights Policies	Against	Against	Shareholder
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin Carson	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Dorothy Johnson	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 27, 2009 Meeting Type: Annual
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Lawrence W. Stranghoener	For	For	Management
2	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward L. Kuntz	For	For	Management
2	Elect Director Joel Ackerman	For	For	Management
3	Elect Director Ann C. Berzin	For	For	Management
4	Elect Director Jonathan D. Blum	For	For	Management
5	Elect Director Thomas P. Cooper	For	For	Management
6	Elect Director Paul J. Diaz	For	For	Management
7	Elect Director Isaac Kaufman	For	For	Management
8	Elect Director Frederick J. Kleisner	For	For	Management

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9	Elect Director Eddy J. Rogers, Jr.	For	For	Management
10	Elect Director Phyllis R. Yale	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Dollens	For	Withhold	Management
1.2	Elect Director Catherine M. Burzik	For	For	Management
1.3	Elect Director John P. Byrnes	For	For	Management
1.4	Elect Director Harry R. Jacobson	For	For	Management
2	Ratify Auditors	For	For	Management

KIRBY CORPORATION

Ticker: KEX Security ID: 497266106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Sean Day	For	For	Management
2	Elect Director William M. Lamont, Jr.	For	For	Management
3	Elect Director C. Berdon Lawrence	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual

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Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	For	Management
1.2	Elect Director Gary R. Griffith	For	For	Management
1.3	Elect Director Thomas M. Joyce	For	For	Management
1.4	Elect Director James W. Lewis	For	For	Management
1.5	Elect Director Thomas C. Lockburner	For	For	Management
1.6	Elect Director James T. Milde	For	For	Management
1.7	Elect Director Christopher C. Quick	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Harris	For	For	Management
1.2	Elect Director John F. Maypole	For	For	Management
1.3	Elect Director Kathleen G. Bradley	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management

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7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David M. Hillenbrand	For	For	Management
1.2	Elect Director James C. Stalder	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KORN/FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 10, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Whipple	For	For	Management
1.2	Elect Director Baroness Denise Kingsmill	For	For	Management
1.3	Elect Director George Shaheen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KRAFT FOODS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management

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11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent Against	For	For	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director W. Rodney McMullen	For	For	Management
8	Elect Director Jorge P. Montoya	For	For	Management
9	Elect Director Clyde R. Moore	For	For	Management
10	Elect Director Susan M. Phillips	For	For	Management
11	Elect Director Steven R. Rogel	For	For	Management
12	Elect Director James A. Runde	For	For	Management
13	Elect Director Ronald L. Sargent	For	For	Management
14	Elect Director Bobby S. Shackouls	For	For	Management
15	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Climate Change	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	Withhold	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David P. King	For	For	Management

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2	Elect Director	Kerrii B. Anderson	For	For	Management
3	Elect Director	Jean-Luc Belingard	For	For	Management
4	Elect Director	Wendy E. Lane	For	For	Management
5	Elect Director	Thomas P. Mac Mahon	For	For	Management
6	Elect Director	Robert E. Mittelstaedt, Jr.	For	For	Management
7	Elect Director	Arthur H. Rubenstein	For	For	Management
8	Elect Director	M. Keith Weikel	For	For	Management
9	Elect Director	R. Sanders Williams	For	For	Management
10	Ratify Auditors		For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director MaryAnn VanLokeren	For	For	Management
1.3	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Grant M. Inman	For	For	Management
1.6	Elect Director Catherine P. Lego	For	For	Management
1.7	Elect Director Stephen G. Newberry	For	For	Management
1.8	Elect Director Patricia S. Wolpert	For	For	Management
2	Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Ratify Auditors	For	For	Management

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LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

LEGGETT & PLATT, INCORPORATED

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

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

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Carbiener	For	For	Management
1.2	Elect Director A.R. (Pete) Carpenter	For	Withhold	Management
1.3	Elect Director John F. Farrell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

LEXMARK INTERNATIONAL, INC.

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Ticker: LXX Security ID: 529771107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director Kathi P. Seifert	For	Against	Management
3	Elect Director Jean-Paul L. Montupet	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Indest	For	For	Management
1.2	Elect Director Ronald T. Nixon	For	For	Management
1.3	Elect Director W.J. ?Billy? Tauzin	For	For	Management
1.4	Elect Director Kenneth E. Thorpe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee J. Anthony Hayden	For	For	Management
1.2	Elect Trustee M. Leanne Lachman	For	For	Management
1.3	Elect Trustee Stephen D. Steinour	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Jack W. Eugster	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John K. Lloyd	For	For	Management
1.6	Elect Director Martha A. Morfitt	For	For	Management
1.7	Elect Director John B. Richards	For	For	Management

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1.8	Elect Director Joseph S. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	Withhold	Management
1.2	Elect Director DeWitt Ezell, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

LIMELIGHT NETWORKS, INC.

Ticker: LLNW Security ID: 53261M104
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Fisher	For	For	Management
1.2	Elect Director David C. Peterschmidt	For	For	Management
1.3	Elect Director Nathan F. Raciborski	For	For	Management
2	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management

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1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.5	Elect Director William F. Miller, III	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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LKQ CORPORATION

Ticker: LKQX Security ID: 501889208
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Clinton Allen	For	For	Management
2	Elect Director Victor M. Casini	For	For	Management
3	Elect Director Robert M. Devlin	For	For	Management
4	Elect Director Donald F. Flynn	For	For	Management
5	Elect Director Kevin F. Flynn	For	For	Management
6	Elect Director Ronald G. Foster	For	For	Management
7	Elect Director Joseph M. Holsten	For	For	Management
8	Elect Director Paul M. Meister	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director William M. Webster, IV	For	For	Management
11	Ratify Auditors	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	For	Management

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7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

LORILLARD, INC.

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

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

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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LUBRIZOL CORPORATION, THE

Ticker: LZ Security ID: 549271104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director James L. Hambrick	For	For	Management
1.3	Elect Director Gordon D. Harnett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. R. Stewart	For	For	Management
2.1	Elect Director J. F. Glick	For	For	Management
2.2	Elect Director J. D. Hofmeister	For	For	Management
2.3	Elect Director J. H. Lollar	For	For	Management
2.4	Elect Director T. E. Wiener	For	For	Management
3	Ratify Auditors	For	For	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Martha L. Byorum	For	For	Management
1.3	Elect Director Theo W. Folz	For	For	Management
1.4	Elect Director Bruce Slovin	For	For	Management
2	Ratify Auditors	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management

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1.5	Elect Director	Michael D. Buckley	For	For	Management
1.6	Elect Director	T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director	Mark J. Czarnecki	For	For	Management
1.8	Elect Director	Colm E. Doherty	For	For	Management
1.9	Elect Director	Gary N. Geisel	For	For	Management
1.10	Elect Director	Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director	Richard G. King	For	For	Management
1.12	Elect Director	Jorge G. Pereira	For	For	Management
1.13	Elect Director	Michael P. Pinto	For	For	Management
1.14	Elect Director	Melinda R. Rich	For	For	Management
1.15	Elect Director	Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director	Herbert L. Washington	For	For	Management
1.17	Elect Director	Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation		For	For	Management
3	Ratify Auditors		For	For	Management

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur M. Coppola	For	For	Management
2	Elect Director Edward C. Coppola	For	For	Management
3	Elect Director James S. Cownie	For	For	Management
4	Elect Director Fred S. Hubbell	For	For	Management
5	Elect Director Mason G. Ross	For	For	Management
6	Elect Director Dr. William P. Sexton	For	For	Management
7	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael P. Ressler	For	For	Management

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1.2	Elect Director Michael S. Diament	For	For	Management
2	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS, INC.

Ticker: MFB Security ID: 560305104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen Rose	For	For	Management
1.2	Elect Director Norman Axelrod	For	For	Management
1.3	Elect Director Bernd Beetz	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Maurice S. Reznik	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Jack M. Greenberg	For	For	Management
1.3	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Bylaws to Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director W.R. Fatzinger, Jr.	For	For	Management
1.6	Elect Director David E. Jeremiah	For	For	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
1.10	Elect Director Lawrence B. Prior, III	For	For	Management
2	Ratify Auditors	For	For	Management

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MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MARKEL CORPORATION

Ticker: MKL Security ID: 570535104
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director Douglas C. Eby	For	For	Management
1.3	Elect Director Stewart M. Kasen	For	For	Management
1.4	Elect Director Alan I. Kirshner	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director Darrell D. Martin	For	For	Management
1.7	Elect Director Anthony F. Markel	For	For	Management
1.8	Elect Director Steven A. Markel	For	For	Management
1.9	Elect Director Jay M. Weinberg	For	For	Management
1.10	Elect Director Debora J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
Meeting Date: MAR 18, 2010 Meeting Type: Annual
Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harry J. D'Andrea	For	For	Management
2	Elect Director James R. Beery	For	For	Management
3	Elect Director Michael G. Devine	For	For	Management
4	Elect Director Steve Dubin	For	For	Management
5	Elect Director Robert J. Flanagan	For	For	Management
6	Elect Director Polly B. Kawalek	For	For	Management
7	Elect Director Jerome C. Keller	For	For	Management
8	Elect Director Douglas J. MacMaster, Jr.	For	For	Management
9	Elect Director Robert H. Mayer	For	For	Management
10	Elect Director David M. Pernock	For	For	Management
11	Elect Director Eugene H. Rotberg	For	For	Management
12	Ratify Auditors	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Howard Nye	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
2	Ratify Auditors	For	For	Management

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
Meeting Date: DEC 31, 2009 Meeting Type: Special
Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	Withhold	Management
1.2	Elect Director Dan R. Moore	For	Withhold	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	Against	Against	Shareholder
4	Adopt Quantitative GHG goals from Products and Operations	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	None	For	Shareholder

MASTEC, INC.

Ticker: MTZ Security ID: 576323109
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	For	Management
1.2	Elect Director Frank E. Jaumot	For	For	Management
1.3	Elect Director Jose S. Sorzano	For	For	Management
2	Ratify Auditors	For	For	Management

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvaro Garcia-Tunon	For	For	Management
1.2	Elect Director John P. O'Leary, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Withhold	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	Withhold	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	Withhold	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
 Meeting Date: MAR 18, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Brown	For	For	Management
1.2	Elect Director David A. Coulter	For	Against	Management
1.3	Elect Director Claire L. Gaudiani	For	Abstain	Management
1.4	Elect Director Daniel P. Kearney	For	Against	Management
1.5	Elect Director Kewsong Lee	For	For	Management
1.6	Elect Director Laurence H. Meyer	For	For	Management
1.7	Elect Director Charles R. Rinehart	For	For	Management
1.8	Elect Director Theodore Shasta	For	For	Management
1.9	Elect Director Richard C. Vaughan	For	Against	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Ratify Auditors	For	For	Management

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas E. Darcy	For	For	Management
2	Elect Director Denis J. O'Leary	For	For	Management
3	Elect Director Robert W. Pangia	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103

Meeting Date: JUL 22, 2009 Meeting Type: Annual

Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	Against	Management
1.5	Elect Director M. Christine Jacobs	For	Against	Management
1.6	Elect Director Marie L. Knowles	For	For	Management

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1.7	Elect Director David M. Lawrence	For	Against	Management
1.8	Elect Director Edward A. Mueller	For	Against	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder

MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen W. Golsby	For	For	Management
1.2	Elect Director Dr. Steven M. Altschuler	For	For	Management
1.3	Elect Director Howard B. Bernick	For	For	Management
1.4	Elect Director James M. Cornelius	For	For	Management
1.5	Elect Director Peter G. Ratcliffe	For	For	Management
1.6	Elect Director Dr. Elliott Sigal	For	For	Management
1.7	Elect Director Robert S. Singer	For	For	Management
1.8	Elect Director Kimberly A. Casiano	For	For	Management
1.9	Elect Director Anna C. Catalano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	For	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDNAX, INC.

Ticker: MD Security ID: 58502B106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar L. Alvarez	For	Withhold	Management
1.2	Elect Director Waldemar A. Carlo, M.D.	For	Withhold	Management
1.3	Elect Director Michael B. Fernandez	For	Withhold	Management
1.4	Elect Director Roger K. Freeman, M.D.	For	Withhold	Management
1.5	Elect Director Paul G. Gabos	For	Withhold	Management
1.6	Elect Director Dany Garcia	For	Withhold	Management
1.7	Elect Director Pascal J. Goldschmidt, M.D.	For	Withhold	Management
1.8	Elect Director Manuel Kadre	For	Withhold	Management
1.9	Elect Director Roger J. Medel, M.D.	For	Withhold	Management
1.10	Elect Director Donna E. Shalala, Ph.D.	For	For	Management
1.11	Elect Director Enrique J. Sosa, Ph.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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MEN'S WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director Frederick B. Henry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard, Ph.D	For	For	Management
1.2	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director David Satcher, M.D., Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102

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Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Kevin Landry	For	For	Management
1.2	Elect Director Arthur C. Patterson	For	For	Management
1.3	Elect Director James N. Perry, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	Against	Management
2	Elect Director Wah-hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director Olivier A. Filliol	For	For	Management
5	Elect Director Michael A. Kelly	For	For	Management
6	Elect Director Martin D. Madaus	For	For	Management
7	Elect Director Hans Ulrich Maerki	For	For	Management
8	Elect Director George G. Milne	For	For	Management
9	Elect Director Thomas P. Salice	For	For	Management
10	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Curtis Hastings	For	For	Management
1.2	Elect Director James L. Possin	For	For	Management
2	Ratify Auditors	For	For	Management

MGM MIRAGE

Ticker: MGM Security ID: 552953101

Meeting Date: AUG 4, 2009 Meeting Type: Annual

Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Baldwin	For	Withhold	Management
1.2	Elect Director Willie D. Davis	For	Withhold	Management
1.3	Elect Director Kenny C. Guinn	For	Withhold	Management
1.4	Elect Director Alexander M. Haig, Jr	For	Withhold	Management
1.5	Elect Director Alexis M. Herman	For	Withhold	Management
1.6	Elect Director Roland Hernandez	For	Withhold	Management
1.7	Elect Director Gary N. Jacobs	For	Withhold	Management

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1.8	Elect Director Kirk Kerkorian	For	Withhold	Management
1.9	Elect Director Anthony Mandekic	For	Withhold	Management
1.10	Elect Director Rose Mckinney-james	For	Withhold	Management
1.11	Elect Director James J. Murren	For	Withhold	Management
1.12	Elect Director Daniel J. Taylor	For	Withhold	Management
1.13	Elect Director Melvin B. Wolzinger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	None	For	Shareholder
4	Other Business	None	Against	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 14, 2009 Meeting Type: Annual
 Record Date: JUN 18, 2009

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

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis M. Brown, Jr.	For	For	Management
1.2	Elect Director B. Gary Dando	For	For	Management
1.3	Elect Director A.L. Giannopoulos	For	For	Management
1.4	Elect Director F. Suzanne Jenniches	For	For	Management
1.5	Elect Director John G. Puente	For	For	Management
1.6	Elect Director Dwight S. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management

MICROSEMI CORPORATION

Ticker: MSCC Security ID: 595137100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: DEC 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	Withhold	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management

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1.5	Elect Director William L. Healey	For	Withhold	Management
1.6	Elect Director Paul F. Folino	For	Withhold	Management
1.7	Elect Director Matthew E. Massengill	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

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

MICROSTRATEGY INCORPORATED

Ticker: MSTR Security ID: 594972408
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MIDDLEBY CORPORATION, THE

Ticker: MIDD Security ID: 596278101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Selim A. Bassoul	For	For	Management
2	Elect Director Robert B. Lamb	For	For	Management
3	Elect Director Ryan Levenson	For	For	Management
4	Elect Director John R. Miller, III	For	For	Management
5	Elect Director Gordon O'Brien	For	For	Management
6	Elect Director Philip G. Putnam	For	For	Management
7	Elect Director Sabin C. Streeter	For	For	Management
8	Ratify Auditors	For	For	Management

MILLIPORE CORPORATION

Ticker: MIL Security ID: 601073109
 Meeting Date: JUN 3, 2010 Meeting Type: Special
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick G. McNamee	For	Withhold	Management
1.2	Elect Director Lawrence Trachtenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Z. Fedak	For	For	Management
1.2	Elect Director John C. Molina	For	For	Management
1.3	Elect Director Sally K. Richardson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	Withhold	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MONEYGRAM INTERNATIONAL, INC.

Ticker: MGI Security ID: 60935Y109
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Coley Clark	For	For	Management
2	Elect Director Victor W. Dahir	For	For	Management
3	Elect Director Thomas M. Hagerty	For	For	Management
4	Elect Director Scott L. Jaeckel	For	Against	Management
5	Elect Director Seth W. Lawry	For	Against	Management
6	Elect Director Ann Mather	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Ganesh B. Rao	For	For	Management
9	Elect Director W. Bruce Turner	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management

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MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	Management
3	Elect Director Arthur H. Harper	For	For	Management
4	Elect Director Gwendolyn S. King	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Darrell Duffie, Ph.d.	For	For	Management
3	Elect Director Raymond W. McDaniel, Jr	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Banta	For	For	Management
2	Ratify Auditors	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management

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7	Elect Director Paul Sturm	For	For	Management
8	Elect Director Hugh Zentmyer	For	For	Management
9	Ratify Auditors	For	For	Management

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis E. Cochran	For	For	Management
1.2	Elect Director Robert L. Lumpkins	For	For	Management
1.3	Elect Director Harold H. MacKay	For	For	Management
1.4	Elect Director William T. Monahan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MPS GROUP, INC.

Ticker: MPS Security ID: 553409103
 Meeting Date: JAN 15, 2010 Meeting Type: Special
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	Withhold	Management
1.5	Elect Director Louise Goeser	For	Withhold	Management
1.6	Elect Director Denis Kelly	For	Withhold	Management
1.7	Elect Director Philip Peller	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MSCI INC.

Ticker: MXB Security ID: 55354G100
 Meeting Date: APR 8, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Benjamin F. duPont	For	For	Management
2	Elect Director Henry A. Fernandez	For	For	Management
3	Elect Director Alice W. Handy	For	For	Management
4	Elect Director Catherine R. Kinney	For	For	Management
5	Elect Director Linda H. Riefler	For	For	Management
6	Elect Director George W. Siguler	For	For	Management
7	Elect Director Scott M. Sipprelle	For	For	Management
8	Elect Director Rodolphe M. Vallee	For	For	Management
9	Ratify Auditors	For	For	Management

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Laura B. Hamilton	For	For	Management
1.4	Elect Director Brendan C. Hegarty	For	For	Management
1.5	Elect Director Barb J. Samardzich	For	For	Management
1.6	Elect Director Gail P. Steinel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
2	Ratify Auditors	For	For	Management

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reza Meshgin	For	For	Management
1.2	Elect Director Choon Seng Tan	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Blue	For	For	Management
1.2	Elect Director Claiborne P. Deming	For	For	Management
1.3	Elect Director Robert A. Hermes	For	For	Management
1.4	Elect Director James V. Kelley	For	For	Management
1.5	Elect Director R. Madison Murphy	For	For	Management
1.6	Elect Director William C. Nolan, Jr.	For	For	Management
1.7	Elect Director Neal E. Schmale	For	For	Management
1.8	Elect Director David J. H. Smith	For	For	Management
1.9	Elect Directors Caroline G. Theus	For	For	Management
1.10	Elect Directors David M. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick	For	For	Management
1.5	Elect Director Douglas J. Leech	For	For	Management
1.6	Elect Director Joseph C. Maroon	For	For	Management
1.7	Elect Director Mark W. Parrish	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Henderson	For	For	Management
1.2	Elect Director S. Louise Phanstiel	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

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3	Ratify Auditors	For	For	Management
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NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	Against	Management
4	Elect Director Lon Gorman	For	Against	Management
5	Elect Director Robert Greifeld	For	For	Management
6	Elect Director Glenn H. Hutchins	For	Against	Management
7	Elect Director Birgitta Kantola	For	Against	Management
8	Elect Director Essa Kazim	For	For	Management
9	Elect Director John D. Markese	For	For	Management
10	Elect Director Hans Munk Nielsen	For	For	Management
11	Elect Director Thomas F. O'Neill	For	For	Management
12	Elect Director James S. Riepe	For	For	Management
13	Elect Director Michael R. Splinter	For	Against	Management
14	Elect Director Lars Wedenborn	For	For	Management
15	Elect Director Deborah L. Wince-Smith	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	Against	Management
18	Approve Stock Option Exchange Program	For	For	Management
19	Amend Qualified Employee Stock Purchase Plan	For	For	Management
20	Approve Executive Incentive Bonus Plan	For	For	Management
21	Approve Conversion of Securities	For	For	Management

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date: JAN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director J. Justin Hutchens	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. LaRoche, Jr.	For	Withhold	Management
1.2	Elect Director Lawrence C. Tucker	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

NATIONAL INSTRUMENTS CORPORATION

Ticker: NATI Security ID: 636518102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Truchard	For	For	Management
1.2	Elect Director John M. Berra	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL INTERSTATE CORPORATION

Ticker: NATL Security ID: 63654U100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Jensen	For	For	Management
1.2	Elect Director James C. Kennedy	For	For	Management
1.3	Elect Director Joel Schiavone	For	For	Management
1.4	Elect Director Alan R. Spachman	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management

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1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director Dennis E. Gershenson	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Halla	For	For	Management
1.2	Elect Director Steven R. Appleton	For	For	Management
1.3	Elect Director Gary P. Arnold	For	For	Management
1.4	Elect Director Richard J. Danzig	For	For	Management
1.5	Elect Director John T. Dickson	For	For	Management
1.6	Elect Director Robert J. Frankenberg	For	For	Management
1.7	Elect Director Modesto A. Maidique	For	For	Management
1.8	Elect Director Edward R. McCracken	For	For	Management
1.9	Elect Director Roderick C. McGeary	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Repricing of Options	For	For	Management

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NATIONAL WESTERN LIFE INSURANCE COMPANY

Ticker: NWLI Security ID: 638522102
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	Withhold	Management
1.3	Elect Director E. J. Pederson	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

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

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director W. Thomas Forrester	For	For	Management
1.5	Elect Director Stanley A. Galanski	For	For	Management
1.6	Elect Director John F. Kirby	For	For	Management
1.7	Elect Director Marjorie D. Raines	For	For	Management
1.8	Elect Director Marc M. Tract	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl R. Forsythe	For	For	Management
1.2	Elect Director Patricia T. Civil	For	For	Management
1.3	Elect Director Robert A. Wadsworth	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	Withhold	Management
1.2	Elect Director Glenn Cohen	For	Withhold	Management
1.3	Elect Director Arthur Rudolph	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NELNET INC

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Ratify Auditors	For	For	Management

NET 1 UEPS TECHNOLOGIES, INC.

Ticker: UEPS Security ID: 64107N206
 Meeting Date: NOV 25, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Serge C. P. Belamant	For	For	Management
1.2	Elect Director Herman G. Kotz?	For	For	Management
1.3	Elect Director Christopher S. Seabrooke	For	Withhold	Management
1.4	Elect Director Antony C. Ball	For	Withhold	Management
1.5	Elect Director Alasdair J. K. Pein	For	Withhold	Management
1.6	Elect Director Paul Edwards	For	Withhold	Management
1.7	Elect Director Tom C. Tinsley	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3 Ratify Auditors For For Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director Thomas Georgens	For	For	Management
1.6	Elect Director Mark Leslie	For	For	Management
1.7	Elect Director Nicholas G. Moore	For	For	Management
1.8	Elect Director George T. Shaheen	For	For	Management
1.9	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NETFLIX, INC.

Ticker: NFLX Security ID: 64110L106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	Withhold	Management
1.2	Elect Director Gregory S. Stanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NEUSTAR, INC.

Ticker: NSR Security ID: 64126X201
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gareth C.C. Chang	For	For	Management
1.2	Elect Director Jeffrey E. Ganek	For	For	Management
1.3	Elect Director Hellene S. Runtagh	For	For	Management
2	Ratify Auditors	For	For	Management

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NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management

NEWELL RUBBERMAID INC.

Ticker: NWL Security ID: 651229106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott S. Cowen	For	For	Management
2	Elect Director Cynthia A. Montgomery	For	For	Management
3	Elect Director Michael B. Polk	For	For	Management
4	Elect Director Michael A. Todman	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

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NEWMARKET CORPORATION

Ticker: NEU Security ID: 651587107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Mark M. Gambill	For	For	Management
1.3	Elect Director Bruce C. Gottwald	For	For	Management
1.4	Elect Director Thomas E. Gottwald	For	For	Management
1.5	Elect Director Patrick D. Hanley	For	For	Management
1.6	Elect Director James E. Rogers	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glen A. Barton	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director Joseph A. Carrabba	For	For	Management
4	Elect Director Noreen Doyle	For	For	Management
5	Elect Director Veronica M. Hagen	For	For	Management
6	Elect Director Michael S. Hamson	For	For	Management
7	Elect Director Richard T. O'Brien	For	For	Management
8	Elect Director John B. Prescott	For	For	Management
9	Elect Director Donald C. Roth	For	For	Management
10	Elect Director James V. Taranik	For	For	Management
11	Elect Director Simon Thompson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management
1.6	Director Raymond A. Jean	For	For	Management

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1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Dussek	For	For	Management
1.2	Elect Director Donald Guthrie	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 21, 2009 Meeting Type: Annual
 Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John C. Lechleiter	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management

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11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	Against	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	Against	Management
4	Elect Director Charles D. Davidson	For	For	Management
5	Elect Director Thomas J. Edelman	For	For	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	Against	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleef	For	For	Management
10	Ratify Auditors	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Randolph W. Carson	For	For	Management
1.3	Elect Director Michael F. Hilton	For	For	Management
1.4	Elect Director Victor L. Richey, Jr.	For	For	Management
1.5	Elect Director Benedict P. Rosen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management

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9	Elect Director Alison A. Winter	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas D. Bell, Jr.	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Landon Hilliard	For	For	Management
4	Elect Director Burton M. Joyce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director E. Gail De Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management

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1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director William D. Smithburg	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

NORTHWEST BANCSHARES, INC

Ticker: NWBI Security ID: 667328108
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization Plan	For	For	Management
2	Approve Establishment and Funding of Charitable Foundation	For	For	Management
3	Adjourn Meeting	For	For	Management
4	Amend Articles of Incorporation to Limit Stockholders Ability to Remove Directors	For	Against	Management
5	Adopt Supermajority Vote Requirement	For	Against	Management

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	for Amendments to Articles of Incorporation			
6	Adopt Supermajority Vote Requirement for Amendments to Bylaws	For	Against	Management
7	Limit Voting Rights of Shares Beneficially Owned in Excess of 10% of Company's Stock	For	Against	Management

NORTHWEST BANCSHARES, INC.

Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ferrier	For	For	Management
1.2	Elect Director Joseph F. Long	For	For	Management
1.3	Elect Director Richard E. McDowell	For	For	Management
1.4	Elect Director John P. Meegan	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
1.4	Elect Director Russell F. Tromley	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

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

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NRG ENERGY INC

Ticker: NRG Security ID: 629377508
 Meeting Date: JUL 21, 2009 Meeting Type: Proxy Contest
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director Howard E. Cosgrove	For	For	Management
1.3	Elect Director William E. Hantke	For	For	Management
1.4	Elect Director Anne C. Schaumburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Carbon Principles	Against	Against	Shareholder
7	Change Size of Board of Directors	Against	Against	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director Betsy S. Atkins	For	None	Shareholder
1.2	Elect Director Ralph E. Faison	For	None	Shareholder
1.3	Elect Director Coleman Peterson	For	None	Shareholder
1.4	Elect Director Thomas C. Wajnert	For	None	Shareholder
2	Change Size of Board of Directors	For	None	Shareholder
3	Elect Director Donald DeFosset	For	None	Shareholder
4	Elect Director Richard H. Koppes	For	None	Shareholder
5	Elect Director John M. Albertine	For	None	Shareholder
6	Elect Director Marjorie L. Bowen	For	None	Shareholder
7	Elect Director Ralph G. Wellington	For	None	Shareholder
8	Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	For	None	Shareholder
9	Amend Omnibus Stock Plan	For	None	Management
10	Amend Executive Incentive Bonus Plan	For	None	Management
11	Adopt Majority Voting for Uncontested Election of Directors	For	None	Management
12	Ratify Auditors	For	None	Management
13	Report on Carbon Principles	None	None	Shareholder

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

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NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	Withhold	Management
1.3	Elect Director E.J. "Jake" Garn	For	Withhold	Management
1.4	Elect Director M. Truman Hunt	For	For	Management
1.5	Elect Director Andrew D. Lipman	For	Withhold	Management
1.6	Elect Director Steven J. Lund	For	For	Management
1.7	Elect Director Patricia A. Negron	For	Withhold	Management
1.8	Elect Director Thomas R. Pisano	For	For	Management
1.9	Elect Director Blake M. Roney	For	For	Management
1.10	Elect Director Sandra N. Tillotson	For	For	Management
1.11	Elect Director David D. Ussery	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Kennedy	For	For	Management
1.2	Elect Director John F. O'Reilly	For	For	Management
1.3	Elect Director Michael W. Yackira	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

NVR, INC.

Ticker: NVR Security ID: 62944T105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Manuel H. Johnson	For	For	Management
2	Elect Director David A. Preiser	For	For	Management
3	Elect Director John M. Toups	For	For	Management
4	Elect Director Paul W. Whetsell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management

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O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence P. O'Reilly	For	For	Management
2	Elect Director Rosalie O'Reilly-Wooten	For	For	Management
3	Elect Director Thomas T. Hendrickson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	For	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard R. Burnham	For	For	Management
2	Elect Director James E. Buncher	For	For	Management
3	Elect Director Robert A. Ortenzio	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: OCT 14, 2009 Meeting Type: Special
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Martin A. Lambert	For	For	Management
1.2	Elect Director	Mark G. Papa	For	For	Management
1.3	Elect Director	Stephen A. Wells	For	For	Management
2	Ratify Auditors		For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	Earl E. Congdon	For	For	Management
1.2	Elect Director	David S. Congdon	For	For	Management
1.3	Elect Director	John R. Congdon	For	For	Management
1.4	Elect Director	J. Paul Breitbart	For	For	Management
1.5	Elect Director	John R. Congdon, Jr.	For	For	Management
1.6	Elect Director	Robert G. Culp, III	For	For	Management
1.7	Elect Director	John D. Kasarda	For	For	Management
1.8	Elect Director	Leo H. Suggs	For	For	Management
1.9	Elect Director	D. Michael Wray	For	For	Management
2	Ratify Auditors		For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	Joseph D. Barnette, Jr.	For	For	Management
1.2	Elect Director	Alan W. Braun	For	For	Management
1.3	Elect Director	Larry E. Dunigan	For	For	Management
1.4	Elect Director	Niel C. Ellerbrook	For	For	Management
1.5	Elect Director	Andrew E. Goebel	For	For	Management
1.6	Elect Director	Robert G. Jones	For	For	Management
1.7	Elect Director	Phelps L. Lambert	For	For	Management
1.8	Elect Director	Arthur H. McElwee, Jr.	For	For	Management
1.9	Elect Director	Marjorie Z. Soyugenc	For	For	Management
1.10	Elect Director	Kelly N. Stanley	For	For	Management
1.11	Elect Director	Linda E. White	For	For	Management
2	Ratify Auditors		For	For	Management

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director	C. Robert Bunch	For	For	Management
1.2	Elect Director	Randall W. Larrimore	For	For	Management
1.3	Elect Director	John M. B. O'Connor	For	For	Management

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2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits	For	For	Management
4	Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock	For	Against	Management

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Crotty	For	Against	Management
2	Elect Director Joel F. Gemunder	For	For	Management
3	Elect Director Steven J. Heyer	For	Against	Management
4	Elect Director Andrea R. Lindell	For	Against	Management
5	Elect Director James D. Shelton	For	For	Management
6	Elect Director John H. Timoney	For	For	Management
7	Elect Director Amy Wallman	For	For	Management
8	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Robert Charles Clark	For	For	Management
1.5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.6	Elect Director Errol M. Cook	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management

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1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director John R. Murphy	For	For	Management
1.10	Elect Director John R. Purcell	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder
6	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103

Meeting Date: SEP 24, 2009 Meeting Type: Annual

Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Jeng	For	For	Management
1.2	Elect Director Dwight Steffensen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Employee Stock Option Exchange Program	For	Against	Management
5	Approve Officer Stock Option Exchange Program	For	Against	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

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OPTIONSPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Fisher	For	For	Management
1.2	Elect Director Michael J. Soenen	For	For	Management
1.3	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 7, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	Withhold	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

ORBITAL SCIENCES CORPORATION

Ticker: ORB Security ID: 685564106
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawley	For	For	Management
1.2	Elect Director Lennard A. Fisk	For	For	Management
1.3	Elect Director Ronald T. Kadish	For	For	Management
1.4	Elect Director Garrett E. Pierce	For	For	Management
2	Ratify Auditors	For	For	Management

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ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OSHKOSH CORP.

Ticker: OSK Security ID: 688239201
 Meeting Date: FEB 4, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Richard M. Donnelly	For	For	Management
4	Elect Director Frederick M. Franks, Jr.	For	For	Management
5	Elect Director Michael W. Grebe	For	For	Management
6	Elect Director John J. Hamre	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Craig P. Omtvedt	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Szews	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

OWENS & MINOR INC.

Ticker: OMI Security ID: 690732102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Richard E. Fogg	For	For	Management
1.5	Elect Director G. Gilmer Minor, III	For	For	Management
1.6	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.7	Elect Director Peter S. Redding	For	For	Management
1.8	Elect Director James E. Rogers	For	For	Management
1.9	Elect Director Robert C. Sledd	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
1.11	Elect Director James E. Ukrop	For	For	Management
1.12	Elect Director Anne Marie Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	Withhold	Management
1.2	Elect Director George H. Glatfelter II	For	For	Management
1.3	Elect Director Richard C. III	For	For	Management
1.4	Elect Director Ronald J. Naples	For	Withhold	Management
1.5	Elect Director Richard L. Smoot	For	Withhold	Management
1.6	Elect Director Lee C. Stewart	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M.E. Spierkel	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
 Meeting Date: SEP 29, 2009 Meeting Type: Special
 Record Date: AUG 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Adjourn Meeting	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Henry F. Frigon	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Samuel M. Menco	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director James D. Woodrum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

PACTIV CORPORATION

Ticker: PTV Security ID: 695257105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry D. Brady	For	For	Management
2	Elect Director K. Dane Brooksher	For	For	Management
3	Elect Director Robert J. Darnall	For	For	Management
4	Elect Director Mary R. Henderson	For	For	Management
5	Elect Director N. Thomas Linebarger	For	For	Management
6	Elect Director Roger B. Porter	For	For	Management
7	Elect Director Richard L. Wambold	For	For	Management
8	Elect Director Norman H. Wesley	For	For	Management
9	Ratify Auditors	For	For	Management

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Carroll	For	For	Management
1.2	Elect Director Robert B. Coutts	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director Ulric S. Haynes	For	For	Management
1.5	Elect Director Ronald L. Hoffman	For	For	Management
1.6	Elect Director Eric Krasnoff	For	For	Management
1.7	Elect Director Dennis N. Longstreet	For	For	Management
1.8	Elect Director Edwin W. Martin, Jr.	For	For	Management
1.9	Elect Director Katharine L. Plourde	For	For	Management
1.10	Elect Director Edward L. Snyder	For	For	Management
1.11	Elect Director Edward Travaglianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Management Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Other Business	For	Against	Management

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PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Franklin	For	For	Management
1.2	Elect Director Charles J. Chapman, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance M. Marks	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	Withhold	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	Withhold	Management
1.6	Elect Director Terry L. McElroy	For	Withhold	Management
1.7	Elect Director Mark D. Miles	For	Withhold	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC.

Ticker: PZZA Security ID: 698813102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norborne P. Cole, Jr.	For	For	Management
1.2	Elect Director William M. Street	For	For	Management
2	Ratify Auditors	For	For	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Melvin Sharoky	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PARAMETRIC TECHNOLOGY CORPORATION

Ticker: PMTC Security ID: 699173209
 Meeting Date: MAR 3, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Lacy	For	For	Management
1.2	Elect Director Michael E. Porter	For	Withhold	Management
1.3	Elect Director Robert P. Schechter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eduard E. Holdener	For	For	Management
1.2	Elect Director Richard L. Love	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director Timothy S. McLain	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director Sarah Reese Wallace	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER DRILLING COMPANY

Ticker: PKD Security ID: 701081101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual

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Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mckee III	For	For	Management
1.2	Elect Director George J. Donnelly	For	For	Management
1.3	Elect Director Gary R. King	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Robert J. Kohlhepp	For	For	Management
1.3	Elect Director Giulio Mazzalupi	For	For	Management
1.4	Elect Director Klaus-Peter Muller	For	For	Management
1.5	Elect Director Joseph M. Scaminace	For	For	Management
1.6	Elect Director Wolfgang R. Schmitt	For	For	Management
1.7	Elect Director Markos I. Tambakeras	For	For	Management
1.8	Elect Director James L. Wainscott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irl F. Engelhardt	For	Withhold	Management
1.2	Elect Director Michael P. Johnson	For	Withhold	Management
1.3	Elect Director Robert O. Viets	For	Withhold	Management
1.4	Elect Director Richard M. Whiting	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PATTERSON COMPANIES INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen A. Rudnick	For	For	Management

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1.2	Elect Director Harold C. Slavkin	For	For	Management
1.3	Elect Director James W. Wiltz	For	For	Management
1.4	Elect Director Les C. Vinney	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY, INC.

Ticker: PTEN Security ID: 703481101
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Kenneth N. Berns	For	For	Management
1.3	Elect Director Charles O. Buckner	For	For	Management
1.4	Elect Director Curtis W. Huff	For	For	Management
1.5	Elect Director Terry H. Hunt	For	For	Management
1.6	Elect Director Kenneth R. Peak	For	For	Management
1.7	Elect Director Cloyce A. Talbott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J.S. Flaschen	For	For	Management
3	Elect Director Grant M. Inman	For	For	Management
4	Elect Director Pamela A. Joseph	For	For	Management
5	Elect Director Jonathan J. Judge	For	For	Management
6	Elect Director Joseph M. Tucci	For	For	Management
7	Elect Director Joseph M. Velli	For	For	Management
8	Ratify Auditors	For	For	Management

PDL BIOPHARMA, INC.

Ticker: PDLI Security ID: 69329Y104
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold E. Selick	For	For	Management
2	Ratify Auditors	For	For	Management

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PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley R. Edens	For	Withhold	Management
1.2	Elect Director Robert P. Levy	For	For	Management
1.3	Elect Director Barbara Z. Shattuck	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glynis A. Bryan	For	For	Management
2	Elect Director T. Michael Glenn	For	For	Management
3	Elect Director David H. Y. Ho	For	For	Management
4	Elect Director William T. Monahan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Janet M. Hansen	For	For	Management
1.3	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: FEB 17, 2010 Meeting Type: Special
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual

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Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Arthur C. Martinez	For	Against	Management
8	Elect Director Indra K. Nooyi	For	For	Management
9	Elect Director Sharon P. Rockefeller	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Elect Director Lloyd G. Trotter	For	For	Management
12	Elect Director Daniel Vasella	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
17	Report on Public Policy Advocacy Process	Against	Against	Shareholder

 PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Friel	For	For	Management
2	Elect Director Nicholas A. Lopardo	For	For	Management
3	Elect Director Alexis P. Michas	For	For	Management
4	Elect Director James C. Mullen	For	Against	Management
5	Elect Director Vicki L. Sato	For	For	Management
6	Elect Director Gabriel Schmergel	For	Against	Management
7	Elect Director Kenton J. Sicchitano	For	Against	Management
8	Elect Director Patrick J. Sullivan	For	For	Management
9	Elect Director G. Robert Tod	For	Against	Management
10	Ratify Auditors	For	For	Management

 PERRIGO CO.

Ticker: PRGO Security ID: 714290103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	For	Management
1.4	Elect Director Ellen R. Hoffing	For	For	Management
2	Ratify Auditors	For	For	Management

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PETSMART, INC.

Ticker: PETM Security ID: 716768106
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rakesh Gangwal	For	For	Management
2	Elect Director Robert F. Moran	For	For	Management
3	Elect Director Barbara A. Munder	For	For	Management
4	Elect Director Thomas G. Stemberg	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management

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7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDJ Security ID: 717124101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant	For	For	Management
1.2	Elect Director Fredric N. Eshelman	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson	For	For	Management
1.7	Elect Director Ernest Mario	For	For	Management
1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

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PHILLIPS-VAN HEUSEN CORPORATION

Ticker: PVH Security ID: 718592108
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Fred Gehring	For	For	Management
1.6	Elect Director Margaret L. Jenkins	For	For	Management
1.7	Elect Director David Landau	For	For	Management
1.8	Elect Director Bruce Maggin	For	For	Management
1.9	Elect Director V. James Marino	For	For	Management
1.10	Elect Director Henry Nasella	For	For	Management
1.11	Elect Director Rita M. Rodriguez	For	For	Management
1.12	Elect Director Craig Rydin	For	For	Management
1.13	Elect Director Christian Stahl	For	For	Management
2	Ratify Auditors	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management
1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PITNEY BOWES INC.

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

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

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PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Gregg Hammann	For	For	Management
1.5	Elect Director John Hart	For	For	Management
1.6	Elect Director Marshall Mohr	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 10, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Dean A. Foate	For	For	Management
1.5	Elect Director Peter Kelly	For	For	Management
1.6	Elect Director John L. Nussbaum	For	For	Management
1.7	Elect Director Michael V. Schrock	For	For	Management
1.8	Elect Director Charles M. Strother	For	For	Management
1.9	Elect Director Mary A. Winston	For	For	Management
2	Ratify Auditors	For	For	Management

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend	Against	Against	Shareholder

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Articles/Bylaws/Charter

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Richard E. Belluzzo	For	For	Management
1.3	Elect Director James V. Diller, Sr.	For	For	Management
1.4	Elect Director Michael R. Farese	For	For	Management
1.5	Elect Director Jonathan J. Judge	For	For	Management
1.6	Elect Director William H. Kurtz	For	For	Management
1.7	Elect Director Gregory S. Lang	For	For	Management
1.8	Elect Director Frank J. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	Against	Management
3	Elect Director Paul W. Chellgren	For	Against	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	Against	Management
6	Elect Director Richard B. Kelson	For	Against	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	Against	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	Against	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	Against	Shareholder

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POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Caulk	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Scott W. Wine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. DeWalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director D. Scott Mercer	For	For	Management
1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Kevin T. Parker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	Withhold	Management
1.3	Elect Director James J. Gaffney	For	For	Management

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1.4	Elect Director	George T. Haymaker, Jr.	For	Withhold	Management
1.5	Elect Director	Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director	Harlan F. Seymour	For	For	Management
1.7	Elect Director	Robert C. Sledd	For	Withhold	Management
1.8	Elect Director	John E. Stokely	For	For	Management
2	Ratify Auditors		For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Roberts	For	For	Management
1.2	Elect Director John Fuller	For	For	Management
1.3	Elect Director John Fain	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Covey	For	For	Management
2	Elect Director Gregory L. Quesnel	For	For	Management
3	Elect Director Ruth Ann M. Gillis	For	For	Management
4	Ratify Auditors	For	For	Management

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POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Becherer	For	For	Management
1.2	Elect Director Patrick L. McDonald	For	For	Management
1.3	Elect Director Thomas W. Powell	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart E. Graham	For	For	Management
1.2	Elect Director Stuart Heydt	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Stephen F. Angel	For	For	Management
1.2	Elect Director	Nance K. Dicciani	For	For	Management
1.3	Elect Director	Edward G. Galante	For	For	Management
1.4	Elect Director	Claire W. Gargalli	For	For	Management
1.5	Elect Director	Ira D. Hall	For	For	Management
1.6	Elect Director	Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director	Larry D. Mcvay	For	For	Management
1.8	Elect Director	Wayne T. Smith	For	For	Management
1.9	Elect Director	Robert L. Wood	For	For	Management
2	Ratify Auditors		For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Orland G. Aldridge	For	For	Management
1.2	Elect Director Peter K. Grunebaum	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	Withhold	Management
1.2	Elect Director Vernon E. Oechsle	For	Withhold	Management
1.3	Elect Director Rick Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. B. Brown	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director David A. Hager	For	For	Management
1.5	Elect Director Francis S. Kalman	For	For	Management
1.6	Elect Director Ralph D. McBride	For	For	Management
1.7	Elect Director Robert G. Phillips	For	For	Management
1.8	Elect Director Louis A. Raspino	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael T. Dan	For	For	Management
2	Elect Director C. Daniel Gelatt	For	For	Management
3	Elect Director Sandra L. Helton	For	For	Management
4	Elect Director Larry D. Zimpleman	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	Withhold	Management
1.2	Elect Director William J. Listwan	For	Withhold	Management
1.3	Elect Director W. Stancil Starnes	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109

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Meeting Date: OCT 13, 2009 Meeting Type: Annual

Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry N. Bycoff	For	For	Management

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1.2	Elect Director Ram Gupta	For	For	Management
1.3	Elect Director Charles F. Kane	For	For	Management
1.4	Elect Director David A. Krall	For	For	Management
1.5	Elect Director Michael L. Mark	For	For	Management
1.6	Elect Director Richard D. Reidy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Lawton W. Fitt	For	For	Management
3	Elect Director Peter B. Lewis	For	For	Management
4	Elect Director Patrick H. Nettles, Ph.D	For	For	Management
5	Elect Director Glenn M. Renwick	For	For	Management
6	Approve Omnibus Stock Plan and Performance Criteria	For	Against	Management
7	Ratify Auditors	For	For	Management

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director David Zalman	For	For	Management
1.4	Elect Director Ervan E. Zouzalik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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PROTECTIVE LIFE CORPORATION

Ticker: PL Security ID: 743674103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. McCrary	For	For	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Hans H. Miller	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	For	Management
1.10	Elect Director William A. Terry	For	For	Management
1.11	Elect Director W. Michael Warren, Jr.	For	For	Management
1.12	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director Steven T. Halverson	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Clein	For	Withhold	Management
1.2	Elect Director Richard D. Gore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management
1.6	Elect Director Tamara Hughes Gustavson	For	For	Management
1.7	Elect Director Uri P. Harkham	For	For	Management
1.8	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.9	Elect Director Harvey Lenkin	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Gary E. Pruitt	For	For	Management
1.12	Elect Director Ronald P. Spogli	For	For	Management
1.13	Elect Director Daniel C. Staton	For	For	Management

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2 Ratify Auditors For For Management

QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 20, 2009 Meeting Type: Annual
 Record Date: JUN 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H.K. Desai	For	For	Management
2	Elect Director Joel S. Birnbaum	For	For	Management
3	Elect Director James R. Fiebiger	For	For	Management
4	Elect Director Balakrishnan S. Iyer	For	Against	Management
5	Elect Director Kathryn B. Lewis	For	For	Management
6	Elect Director George D. Wells	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. DiSibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management

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1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

QUEST SOFTWARE, INC.

Ticker: QSFT Security ID: 74834T103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent C. Smith	For	For	Management
1.2	Elect Director Raymond J. Lane	For	For	Management
1.3	Elect Director Douglas F. Garn	For	For	Management
1.4	Elect Director Augustine L. Nieto II	For	For	Management
1.5	Elect Director Kevin M. Klausmeyer	For	For	Management
1.6	Elect Director Paul A. Sallaberry	For	For	Management
1.7	Elect Director H. John Dirks	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORPORATION

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa Beck	For	Withhold	Management
1.2	Elect Director R.d. Cash	For	For	Management
1.3	Elect Director James A. Harmon	For	Withhold	Management
1.4	Elect Director Robert E. McKee	For	Withhold	Management
1.5	Elect Director Gary G. Michael	For	Withhold	Management
1.6	Elect Director Charles B. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Bailey	For	For	Management
1.2	Elect Director Neal C. Bradsher	For	For	Management
1.3	Elect Director Stephen C. Farrell	For	For	Management
1.4	Elect Director Louis Silverman	For	For	Management
1.5	Elect Director Virgil D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Belatti	For	For	Management
2	Elect Director Julian C. Day	For	For	Management
3	Elect Director Daniel R. Feehan	For	For	Management
4	Elect Director H. Eugene Lockhart	For	For	Management
5	Elect Director Jack L. Messman	For	For	Management
6	Elect Director Thomas G. Plaskett	For	For	Management
7	Elect Director Edwina D. Woodbury	For	For	Management
8	Ratify Auditors	For	For	Management

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill G. Armstrong	For	For	Management
1.2	Elect Director J. Patrick Mulcahy	For	For	Management
1.3	Elect Director William P. Stiritz	For	For	Management
2	Ratify Auditors	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles L. Blackburn	For	For	Management
2	Elect Director Anthony V. Dub	For	For	Management
3	Elect Director V. Richard Eales	For	For	Management
4	Elect Director Allen Finkelson	For	For	Management
5	Elect Director James M. Funk	For	For	Management
6	Elect Director Jonathan S. Linker	For	For	Management
7	Elect Director Kevin S. McCarthy	For	For	Management
8	Elect Director John H. Pinkerton	For	For	Management
9	Elect Director Jeffrey L. Ventura	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management

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1.6	Elect Director Paul C. Reilly	For	For	Management
1.7	Elect Director Robert P. Saltzman	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

RAYONIER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettggers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder

REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen, Ph.D.	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Gregory T. McLaughlin	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Micheline Chau	For	Withhold	Management
1.2	Elect Director Marye Anne Fox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

REGAL BELOIT CORPORATION

Ticker: RBC Security ID: 758750103
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

REGIS CORP.

Ticker: RGS Security ID: 758932107
 Meeting Date: OCT 29, 2009 Meeting Type: Annual

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Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	Withhold	Management
1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	Withhold	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	Withhold	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen Watson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

REINSURANCE GROUP OF AMERICA, INCORPORATED

Ticker: RGA Security ID: 759351604
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bartlett	For	For	Management
1.2	Elect Director Alan C. Henderson	For	For	Management
1.3	Elect Director Rachel Lomax	For	For	Management
1.4	Elect Director Fred Sievert	For	For	Management
2	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hannah	For	For	Management
1.2	Elect Director Mark V. Kaminski	For	For	Management
1.3	Elect Director Gregg J. Mollins	For	For	Management
1.4	Elect Director Andrew G. Sharkey, III	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mitchel E. Fadel	For	For	Management
2	Elect Director Kerney Laday	For	For	Management
3	Elect Director Paula Stern	For	For	Management

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4	Ratify Auditors	For	For	Management
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REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	Withhold	Management
1.3	Elect Director Douglas J. Lambert	For	For	Management
1.4	Elect Director Neal S. Cohen	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
1.6	Elect Director Richard P. Schifter	For	For	Management
1.7	Elect Director David N. Siegel	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	For	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director James E. O Connor	For	For	Management
2	Election Director John W. Croghan	For	For	Management
3	Election Director James W. Crownover	For	For	Management
4	Election Director William J. Flynn	For	For	Management
5	Election Director David I. Foley	For	For	Management
6	Election Director Michael Larson	For	For	Management
7	Election Director Nolan Lehmann	For	For	Management
8	Election Director W. Lee Nutter	For	For	Management
9	Election Director Ramon A. Rodriguez	For	For	Management
10	Election Director Allan C. Sorensen	For	For	Management

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11	Election Director John M. Trani	For	For	Management
12	Election Director Michael W. Wickham	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Political Contributions	Against	Against	Shareholder

RESMED INC.

Ticker: RMD Security ID: 761152107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Farrell	For	For	Management
2	Elect Director Gary Pace	For	For	Management
3	Elect Director Ronald Taylor	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 22, 2009 Meeting Type: Annual
 Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Murray	For	For	Management
1.2	Elect Director A. Robert Pisano	For	For	Management
1.3	Elect Director Susan J. Crawford	For	For	Management
1.4	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

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RISKMETRICS GROUP, INC.

Ticker: RISK Security ID: 767735103
 Meeting Date: MAY 27, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Barbara R. Allen	For	For	Management
1.3	Elect Director Charles M. Linke	For	For	Management
1.4	Elect Director F. Lynn McPheeters	For	For	Management
1.5	Elect Director Jonathan E. Michael	For	For	Management
1.6	Elect Director Robert O. Viets	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
 Meeting Date: JAN 6, 2010 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Stephen F. Kirk	For	Withhold	Management
1.3	Elect Director Peter C. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management

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1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director J. Stephen Schaub	For	For	Management
1.8	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
 Meeting Date: JAN 29, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director Lawrence L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
1.5	Elect Director J. Powell Brown	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: DEC 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
 Meeting Date: FEB 9, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	For	Management
1.2	Elect Director Mark Donegan	For	For	Management
1.3	Elect Director Andrew J. Policano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI Security ID: 775043102
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Baasel	For	For	Management
1.2	Elect Director Gary K. Willis	For	For	Management
1.3	Elect Director Daniel J. Smoke	For	For	Management
2	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill J. Dismuke	For	For	Management
1.2	Elect Director Thomas J. Lawley	For	For	Management
1.3	Elect Director Wilton Looney	For	For	Management
2	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	For	For	Management
2	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	Withhold	Management
1.2	Elect Director Norman A. Ferber	For	Withhold	Management
1.3	Elect Director Gregory L. Quesnel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

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Ticker: RDC Security ID: 779382100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William T. Fox III	For	For	Management
2	Elect Director Sir Graham Hearne	For	For	Management
3	Elect Director H. E. Lentz	For	For	Management
4	Elect Director P. Dexter Peacock	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaïd	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

RUDDICK CORPORATION

Ticker: RDK Security ID: 781258108
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Belk	For	For	Management
1.2	Elect Director John P. Derham Cato	For	For	Management
1.3	Elect Director Thomas W. Dickson	For	For	Management
1.4	Elect Director James E.S. Hynes	For	For	Management
1.5	Elect Director Anna Spangler Nelson	For	For	Management
1.6	Elect Director Bailey W. Patrick	For	For	Management

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1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director Harold C. Stowe	For	For	Management
1.9	Elect Director Isaiah Tidwell	For	For	Management
1.10	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Thomas A. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	For	Management
1.4	Elect Director Michael J. Donnelly	For	For	Management
1.5	Elect Director Jeffrey D. Grube	For	For	Management
1.6	Elect Director Frank W. Jones	For	For	Management
1.7	Elect Director Joseph A. Kirk	For	For	Management
1.8	Elect Director David L. Krieger	For	For	Management
1.9	Elect Director James C. Miller	For	For	Management
1.10	Elect Director Alan Papernick	For	For	Management
1.11	Elect Director Robert Rebich, Jr.	For	For	Management
1.12	Elect Director Christine J. Toretta	For	For	Management
1.13	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johann Dreyer	For	For	Management
1.2	Elect Director M. Douglas Ivester	For	For	Management
1.3	Elect Director Edward Terino	For	For	Management
2	Ratify Auditors	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

SAIC, INC.

Ticker: SAI Security ID: 78390X101
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director France A. Cordova	For	For	Management
1.2	Elect Director Jere A. Drummond	For	For	Management
1.3	Elect Director Thomas F. First, III	For	For	Management
1.4	Elect Director John J. Hamre	For	For	Management
1.5	Elect Director Walter P. Havenstein	For	For	Management
1.6	Elect Director Miriam E. John	For	For	Management
1.7	Elect Director Anita K. Jones	For	For	Management
1.8	Elect Director John P. Jumper	For	For	Management
1.9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1.10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1.11	Elect Director Louis A. Simpson	For	For	Management
1.12	Elect Director A. Thomas Young	For	For	Management
2	Ratify Auditors	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Marshall E. Eisenberg	For	For	Management
1.3	Elect Director John A. Miller	For	For	Management
1.4	Elect Director Richard J. Schnall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SAPIENT CORPORATION

Ticker: SAPE Security ID: 803062108
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Benson	For	For	Management
1.2	Elect Director Hermann Buerger	For	For	Management
1.3	Elect Director Darius W. Gaskins, Jr.	For	For	Management
1.4	Elect Director Alan J. Herrick	For	For	Management
1.5	Elect Director J. Stuart Moore	For	For	Management
1.6	Elect Director Ashok Shah	For	For	Management
1.7	Elect Director Vijay Singal	For	For	Management
2	Ratify Auditors	For	For	Management

SARA LEE CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	Against	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	Against	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director Dr. John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management

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10	Elect Director Norman R. Sorensen	For	Against	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	Against	Management
13	Ratify Auditors	For	For	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: OCT 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Baur	For	For	Management
1.2	Elect Director Steven R. Fischer	For	For	Management
1.3	Elect Director James G. Foody	For	For	Management
1.4	Elect Director Michael J. Grainger	For	For	Management
1.5	Elect Director John P. Reilly	For	For	Management
1.6	Elect Director Charles R. Hitchchurch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
 Meeting Date: JAN 27, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For	Management
1.2	Elect Director William A. Furman	For	For	Management
1.3	Elect Director William D. Larsson	For	For	Management
1.4	Elect Director Scott Lewis	For	For	Management
1.5	Elect Director Wayland R. Hicks	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

SCHOLASTIC CORP.

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Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John G. McDonald	For	For	Management

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Galloway	For	For	Management
1.2	Elect Director Dale Pond	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management

SEABOARD CORPORATION

Ticker: SEB Security ID: 811543107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	Withhold	Management
1.3	Elect Director Douglas W. Baena	For	Withhold	Management
1.4	Elect Director Joseph E. Rodrigues	For	Withhold	Management
1.5	Elect Director Edward I. Shifman, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Pierre de Demandolx	For	For	Management
1.3	Elect Director Richard Fairbanks	For	For	Management
1.4	Elect Director John C. Hadjipateras	For	For	Management
1.5	Elect Director Oivind Lorentzen	For	For	Management
1.6	Elect Director Andrew R. Morse	For	For	Management
1.7	Elect Director Christopher Regan	For	For	Management
1.8	Elect Director Steven Webster	For	Withhold	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
2	Ratify Auditors	For	For	Management

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SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director Patrick Duff	For	For	Management
5	Elect Director T. J. Dermot Dunphy	For	For	Management
6	Elect Director Charles F. Farrell, Jr.	For	For	Management
7	Elect Director William V. Hickey	For	For	Management
8	Elect Director Jacqueline B. Kosecoff	For	For	Management
9	Elect Director Kenneth P. Manning	For	For	Management
10	Elect Director William J. Marino	For	For	Management
11	Ratify Auditors	For	For	Management

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director W. Marston Becker	For	For	Management
2.2	Elect Director Gregory E. Murphy	For	For	Management
2.3	Elect Director Cynthia S. Nicholson	For	For	Management
2.4	Elect Director William M. Rue	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James G. Brocksmitth Jr.	For	For	Management
2	Elect Director Donald E. Felsingier	For	For	Management
3	Elect Director Wilford D. Godbold Jr.	For	For	Management
4	Elect Director William D. Jones	For	For	Management
5	Elect Director William G. Ouchi	For	For	Management
6	Elect Director Carlos Ruiz	For	For	Management
7	Elect Director William C. Rusnack	For	For	Management
8	Elect Director William P. Rutledge	For	For	Management
9	Elect Director Lynn Schenk	For	For	Management
10	Elect Director Neal E. Schmale	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John L. Harrington	For	For	Management
1.2	Elect Trustee Mr. Adam Portnoy	For	For	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A. D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Buckwalter	For	Withhold	Management
1.2	Elect Director Victor L. Lund	For	Withhold	Management
1.3	Elect Director John W. Mecom, Jr.	For	Withhold	Management

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2	Ratify Auditors	For	For	Management
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SHAW GROUP INC., THE

Ticker: SHAW Security ID: 820280105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Bernhard, Jr.	For	For	Management
1.2	Elect Director James F. Barker	For	For	Management
1.3	Elect Director Thos. E. Capps	For	For	Management
1.4	Elect Director Daniel A. Hoffler	For	For	Management
1.5	Elect Director David W. Hoyle	For	For	Management
1.6	Elect Director Michael J. Mancuso	For	For	Management
1.7	Elect Director Albert D. McAlister	For	For	Management
1.8	Elect Director Stephen R. Tritch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SHERWIN-WILLIAMS COMPANY, THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors at 11 and Elect Director Arthur F. Anton	For	For	Management
1.2	Elect Director James C. Boland	For	For	Management
1.3	Elect Director Christopher M. Connor	For	For	Management
1.4	Elect Director David F. Hodnik	For	For	Management
1.5	Elect Director Thomas G. Kadien	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director A. Malachi Mixon, III	For	For	Management
1.9	Elect Director Curtis E. Moll	For	For	Management
1.10	Elect Director Richard K. Smucker	For	For	Management
1.11	Elect Director John M. Stropki, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SIGMA DESIGNS, INC.

Ticker: SIGM Security ID: 826565103
 Meeting Date: JUL 30, 2009 Meeting Type: Annual
 Record Date: JUN 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Think Q. Tran	For	Withhold	Management
1.2	Elect Director William J. Almon	For	Withhold	Management

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1.3	Elect Director Julien Nguyen	For	Withhold	Management
1.4	Elect Director Lung C. Tsai	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Ratify Auditors	For	For	Management

SIGMA-ALDRICH CORPORATION

Ticker: SIAL Security ID: 826552101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rebecca M. Bergman	For	For	Management
2	Elect Director George M. Church	For	For	Management
3	Elect Director David R. Harvey	For	For	Management
4	Elect Director W. Lee McCollum	For	For	Management
5	Elect Director Jai P. Nagarkatti	For	For	Management
6	Elect Director Avi M. Nash	For	For	Management
7	Elect Director Steven M. Paul	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Elect Director D. Dean Spatz	For	For	Management
10	Elect Director Barrett A. Toan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director R. Philip Silver	For	For	Management
3.2	Elect Director William C. Jennings	For	For	Management
4	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors to Ten	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director Steven A. Cosse	For	For	Management

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2.3	Elect Director Edward Drilling	For	For	Management
2.4	Elect Director Eugene Hunt	For	For	Management
2.5	Elect Director George A. Makris, Jr.	For	For	Management
2.6	Elect Director J. Thomas May	For	For	Management
2.7	Elect Director W. Scott McGeorge	For	For	Management
2.8	Elect Director Stanley E. Reed	For	For	Management
2.9	Elect Director Harry L. Ryburn	For	For	Management
2.10	Elect Director Robert L. Shoptaw	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Linda Walker Bynoe	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn, PhD	For	For	Management
5	Elect Director Allan Hubbard	For	For	Management
6	Elect Director Reuben S. Leibowitz	For	For	Management
7	Elect Director Daniel C. Smith, PhD	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Ratify Auditors	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cusumano	For	Withhold	Management
1.2	Elect Director Peter N. Louras, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SKILLED HEALTHCARE GROUP, INC.

Ticker: SKH Security ID: 83066R107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boyd W. Hendrickson	For	For	Management
1.2	Elect Director Robert M. Le Blanc	For	For	Management
1.3	Elect Director Michael E. Boxer	For	For	Management
2	Ratify Auditors	For	For	Management

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SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerry C. Atkin	For	For	Management
2	Elect Director J. Ralph Atkin	For	For	Management
3	Elect Director Margaret S. Billson	For	For	Management
4	Elect Director Ian M. Cumming	For	For	Management
5	Elect Director Henry J. Eyring	For	For	Management
6	Elect Director Robert G. Sarver	For	For	Management
7	Elect Director Steven F. Udvar-Hazy	For	For	Management
8	Elect Director James L. Welch	For	For	Management
9	Elect Director Michael K. Young	For	For	Management
10	Approve Omnibus Stock Plan	For	Against	Management
11	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin L. Beebe	For	For	Management
1.2	Elect Director Timothy R. Furey	For	For	Management
1.3	Elect Director David J. McLachlan	For	For	Management
2	Ratify Auditors	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Fiedler	For	For	Management
2	Elect Director James P. Holden	For	For	Management
3	Elect Director W. Dudley Lehman	For	For	Management
4	Elect Director Edward H. Rensi	For	For	Management
5	Ratify Auditors	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: AUG 19, 2009 Meeting Type: Special
 Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

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SONIC CORP.

Ticker: SONC Security ID: 835451105
 Meeting Date: JAN 14, 2010 Meeting Type: Annual
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Clifford Hudson	For	For	Management
1.2	Elect Director Federico F. Pena	For	For	Management
1.3	Elect Director Robert M. Rosenberg	For	For	Management
1.4	Elect Director Douglas N. Benham	For	For	Management
1.5	Elect Director Kathryn L. Taylor	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, CFA	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador William J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105
Meeting Date: APR 29, 2010 Meeting Type: Annual
Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management
1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Alberto de la Parra Zavala	For	For	Management
1.6	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.7	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.8	Elect Director Daniel Mu?iz Quintanilla	For	For	Management
1.9	Elect Director Armando Ortega Gomez	For	For	Management
1.10	Elect Director Luis Manuel Palomino Bonilla	For	For	Management
1.11	Elect Director Gilberto Perezalonso Cifuentes	For	For	Management
1.12	Elect Director Juan Rebolledo Gout	For	For	Management
1.13	Elect Director Carlos Ruiz Sacristan	For	For	Management
1.14	Elect Director Luis Tellez Kuenzler	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION COMPANY

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Lindemann	For	For	Management
1.2	Elect Director Eric D. Herschmann	For	For	Management
1.3	Elect Director Michal Barzuza	For	For	Management
1.4	Elect Director David Brodsky	For	For	Management
1.5	Elect Director Frank W. Denius	For	For	Management
1.6	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.7	Elect Director Herbert H. Jacobi	For	For	Management
1.8	Elect Director Thomas N. McCarter, III	For	For	Management
1.9	Elect Director George Rountree, III	For	For	Management
1.10	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Pamela L. Carter	For	For	Management
1.4	Elect Director Peter B. Hamilton	For	For	Management
1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	For	Management
1.2	Elect Director Ivor (Ike) Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	For	Management
1.4	Elect Director Richard Gephardt	For	For	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Francis Raborn	For	For	Management
1.8	Elect Director Jeff L. Turner	For	For	Management
1.9	Elect Director James Welch	For	For	Management
1.10	Elect Director Nigel Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Michael Fitzpatrick	For	Against	Management
2	Elect Director Albert A. Koch	For	Against	Management
3	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Stanton D. Sloane	For	For	Management
2.2	Elect Director E.P. Giambastiani, Jr.	For	For	Management
2.3	Elect Director William T. Keevan	For	For	Management
2.4	Elect Director John W. Barter	For	For	Management

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2.5	Elect Director	Larry R. Ellis	For	For	Management
2.6	Elect Director	Miles R. Gilburne	For	For	Management
2.7	Elect Director	Gail R. Wilensky	For	For	Management
2.8	Elect Director	Michael R. Klein	For	For	Management
2.9	Elect Director	David H. Langstaff	For	For	Management
2.10	Elect Director	Ernst Volgenau	For	For	Management
3	Ratify Auditors		For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart M. Essig	For	For	Management
1.2	Elect Director Barbara B. Hill	For	For	Management
1.3	Elect Director Michael A. Rocca	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. McDougall	For	For	Management
1.2	Elect Director George J. Puentes	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management
1.5	Elect Director J. Greg Ness	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director John G. Breen	For	Withhold	Management
1.3	Elect Director George W. Buckley	For	For	Management
1.4	Elect Director Virgis W. Colbert	For	Withhold	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
1.6	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.7	Elect Director Anthony Luiso	For	For	Management
1.8	Elect Director John F. Lundgren	For	Withhold	Management
1.9	Elect Director Robert L. Ryan	For	For	Management

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2 Ratify Auditors For For Management

STANLEY WORKS, THE

Ticker: SWK Security ID: 854616109
 Meeting Date: MAR 12, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Certificate Of Incorporation Increasing Authorized Common Stock and Changing Company Name	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Elizabeth A. Smith	For	For	Management
10	Elect Director Robert E. Sulentic	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: JAN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	For	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director William W. Bradley	For	For	Management

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1.4	Elect Director Mellody Hobson	For	For	Management
1.5	Elect Director Kevin R. Johnson	For	For	Management
1.6	Elect Director Olden Lee	For	For	Management
1.7	Elect Director Sheryl Sandberg	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Comprehensive Recycling Strategy for Beverage Containers	Against	Against	Shareholder

STARENT NETWORKS, CORP.

Ticker: STAR Security ID: 85528P108
 Meeting Date: DEC 11, 2009 Meeting Type: Special
 Record Date: NOV 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

Ticker: HOT Security ID: 85590A401
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam M. Aron	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Thomas E. Clarke	For	For	Management
1.4	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.5	Elect Director Bruce W. Duncan	For	For	Management
1.6	Elect Director Lizanne Galbreath	For	For	Management
1.7	Elect Director Eric Hippeau	For	For	Management
1.8	Elect Director Stephen R. Quazzo	For	For	Management
1.9	Elect Director Thomas O. Ryder	For	For	Management
1.10	Elect Director Frits van Paasschen	For	For	Management
1.11	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management

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4	Elect Director A. Fawcett	For	Against	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	Against	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	Against	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Logue	For	For	Management
11	Elect Director R. Sergel	For	Against	Management
12	Elect Director R. Skates	For	For	Management
13	Elect Director G. Summe	For	For	Management
14	Elect Director R. Weissman	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Pay Disparity	Against	Against	Shareholder

STEPAN COMPANY

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director F. Quinn Stepan	For	For	Management
1.3	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Miller	For	For	Management
1.2	Elect Director Jack W. Schuler	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Jonathan T. Lord	For	For	Management
1.7	Elect Director John Patience	For	For	Management
1.8	Elect Director J.W.P. Reid-Anderson	For	For	Management
1.9	Elect Director Ronald G. Spaeth	For	For	Management
2	Ratify Auditors	For	For	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Robert H. Fields	For	For	Management
1.4	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management
1.6	Elect Director Walter M Rosebrough, Jr.	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Loyal W. Wilson	For	For	Management
1.10	Elect Director Michael B. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	For	Management
1.3	Elect Director Scott B. McCuaig	For	For	Management
1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Ben A. Plotkin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert S. Silberman	For	For	Management
2	Elect Director Charlotte F. Beason, M.D.	For	For	Management
3	Elect Director William E. Brock	For	For	Management
4	Elect Director David A. Coulter	For	For	Management
5	Elect Director Robert R. Grusky	For	For	Management
6	Elect Director Robert L. Johnson	For	For	Management
7	Elect Director Todd A. Milano	For	For	Management
8	Elect Director G. Thomas Waite, III	For	For	Management
9	Elect Director J. David Wargo	For	For	Management
10	Ratify Auditors	For	For	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar, Ph.D.	For	For	Management
1.3	Elect Director Donald M. Engelman, Ph.D.	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Howard L. Lance	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management

STUDENT LOAN CORPORATION, THE

Ticker: STU Security ID: 863902102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenda B. Glover	For	For	Management
2	Elect Director Laurie A. Hesslein	For	For	Management
3	Elect Director Michael J. Reardon	For	For	Management
4	Ratify Auditors	For	For	Management

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory S. Anderson	For	For	Management
2	Elect Director Tony M. Astorga	For	For	Management
3	Elect Director Christian K. Bement	For	For	Management
4	Elect Director Michael J. Foster	For	For	Management
5	Elect Director Barbara B. Kennelly	For	For	Management
6	Elect Director Steven M. Looney	For	For	Management
7	Elect Director Richard K. Matros	For	For	Management
8	Elect Director Milton J. Walters	For	For	Management
9	Ratify Auditors	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director Ernest E. 'Wyn' Howard,	For	For	Management

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III				
1.6	Elect Director Justin L. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Chappel	For	For	Management
2	Elect Director Irwin S. Cohen	For	For	Management
3	Elect Director Ronald E. Daly	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Charles M. Lillis	For	For	Management
7	Elect Director Steven S. Rogers	For	For	Management
8	Elect Director Matthew E. Rubel	For	For	Management
9	Elect Director Wayne C. Sales	For	For	Management
10	Elect Director Kathi P. Seifert	For	For	Management
11	Ratify Auditors	For	For	Management
12	Company Request on Advisory Vote on Executive Compensation	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Agnone, Sr.	For	Withhold	Management
1.2	Elect Director Wayne E. Alter, Jr.	For	Withhold	Management
1.3	Elect Director Bruce A. Hepburn	For	Withhold	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director Scott J. Newkam	For	For	Management
1.6	Elect Director Christine Sears	For	For	Management
1.7	Elect Director James A. Ulsh	For	For	Management
1.8	Elect Director Roger V. Wiest, Sr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management

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1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardymon	For	For	Management
1.6	Elect Director Alex W. "Pete" Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director Lata Krishnan	For	For	Management
1.9	Elect Director Kate Mitchell	For	For	Management
1.10	Elect Director Michaela K. Rodeno	For	For	Management
1.11	Elect Director Ken P. Wilcox	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYBASE, INC.

Ticker: SY Security ID: 871130100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Richard C. Alberding	For	For	Management
1.3	Elect Director Cecilia Claudio	For	For	Management
1.4	Elect Director Michael A. Daniels	For	For	Management
1.5	Elect Director L. William Krause	For	For	Management
1.6	Elect Director Alan B. Salisbury	For	For	Management
1.7	Elect Director Jack E. Sum	For	For	Management
1.8	Elect Director Robert P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management
1.3	Elect Director Iain A. MacDonald	For	For	Management
1.4	Elect Director Michael P. DeLong	For	For	Management
2	Ratify Auditors	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brown	For	For	Management

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1.2	Elect Director	William T. Coleman	For	For	Management
1.3	Elect Director	Frank E. Dangeard	For	For	Management
1.4	Elect Director	Geraldine B. Laybourne	For	For	Management
1.5	Elect Director	David L. Mahoney	For	For	Management
1.6	Elect Director	Robert S. Miller	For	For	Management
1.7	Elect Director	Enrique Salem	For	For	Management
1.8	Elect Director	Daniel H. Schulman	For	For	Management
1.9	Elect Director	John W. Thompson	For	For	Management
1.10	Elect Director	V. Paul Unruh	For	For	Management
2	Ratify Auditors		For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings		Against	Against	Shareholder

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Burns	For	For	Management
1.2	Elect Director Craig B. Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marino	For	Withhold	Management
1.2	Elect Director Tony G. Holcombe	For	Withhold	Management
1.3	Elect Director Jason Few	For	Withhold	Management
1.4	Elect Director Robert J. Gerrard, Jr.	For	Withhold	Management
1.5	Elect Director James B. Lipham	For	Withhold	Management
1.6	Elect Director Wendy J. Murdock	For	Withhold	Management
1.7	Elect Director Jack Pearlstein	For	Withhold	Management
1.8	Elect Director Timothy A. Samples	For	Withhold	Management
1.9	Elect Director Fritz E. von Mering	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Huang	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management

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1.3	Elect Director	Matthew Miao	For	For	Management
1.4	Elect Director	Fred Breidenbach	For	For	Management
1.5	Elect Director	Gregory Quesnel	For	For	Management
1.6	Elect Director	Dwight Steffensen	For	For	Management
1.7	Elect Director	James Van Horne	For	For	Management
1.8	Elect Director	Duane Zitzner	For	For	Management
2	Amend Executive	Incentive Bonus Plan	For	For	Management
3	Ratify	Auditors	For	For	Management

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Alfred Castino	For	For	Management
1.3	Elect Director Chi-Foon Chan	For	For	Management
1.4	Elect Director Bruce R. Chizen	For	For	Management
1.5	Elect Director Deborah A. Coleman	For	For	Management
1.6	Elect Director John Schwarz	For	For	Management
1.7	Elect Director Roy Vallee	For	For	Management
1.8	Elect Director Steven C. Walske	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	For	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Thomas Doke	For	For	Management
1.4	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.5	Elect Director Raj Mashruwala	For	For	Management
1.6	Elect Director Prashant Ranade	For	For	Management
1.7	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 18, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Jonathan Golden	For	For	Management
2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
3	Elect Director Nancy S. Newcomb	For	For	Management
4	Elect Director Kenneth F. Spitler	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Adopt Principles for Health Care Reform	Against	Against	Shareholder

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Gilbert Fiorentino	For	For	Management
1.5	Elect Director Lawrence P. Reinhold	For	For	Management
1.6	Elect Director Stacy S. Dick	For	For	Management
1.7	Elect Director Robert D. Rosenthal	For	For	Management
1.8	Elect Director Marie Adler-Kravec	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW Security ID: 74144T108
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Alfred Sommer, PHD	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Ratify Auditors	For	For	Management

TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.4	Elect Director Claude Germain	For	For	Management
1.5	Elect Director Brian J. Higgins	For	For	Management
1.6	Elect Director John W. Jordan II	For	Withhold	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	For	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management
2	Elect Director Anne M. Mulcahy	For	For	Management
3	Elect Director Stephen W. Sanger	For	For	Management
4	Elect Director Gregg W. Steinhafel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Articles of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TCF FINANCIAL CORPORATION

Ticker: TCB Security ID: 872275102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Bell	For	For	Management
1.2	Elect Director William F. Bieber	For	Withhold	Management
1.3	Elect Director Theodore J. Bigos	For	Withhold	Management
1.4	Elect Director William A. Cooper	For	For	Management
1.5	Elect Director Thomas A. Cusick	For	For	Management
1.6	Elect Director Luella G. Goldberg	For	Withhold	Management
1.7	Elect Director George G. Johnson	For	For	Management
1.8	Elect Director Vance K. Opperman	For	Withhold	Management
1.9	Elect Director Gregory J. Pulles	For	For	Management
1.10	Elect Director Gerald A. Schwalbach	For	Withhold	Management
1.11	Elect Director Douglas A. Scovanner	For	For	Management
1.12	Elect Director Ralph Strangis	For	Withhold	Management
1.13	Elect Director Barry N. Winslow	For	For	Management
2	Reduce Supermajority Vote Requirement	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

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TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108
Meeting Date: FEB 25, 2010 Meeting Type: Annual
Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director William H. Hatanaka	For	For	Management
1.3	Elect Director J. Peter Ricketts	For	For	Management
1.4	Elect Director Allan R. Tessler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles E. Adair	For	For	Management
2	Elect Director Maximilian Ardelt	For	For	Management
3	Elect Director Harry J. Harczak, Jr.	For	For	Management
4	Elect Director Savio W. Tung	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TECHNE CORP.

Ticker: TECH Security ID: 878377100
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Oland	For	For	Management
1.2	Elect Director Roger C. Lucas	For	For	Management
1.3	Elect Director Howard V. O'Connell	For	For	Management
1.4	Elect Director Randolph C Steer	For	For	Management
1.5	Elect Director Robert V. Baumgartner	For	For	Management
1.6	Elect Director Charles A. Dinarello	For	For	Management
1.7	Elect Director Karen A. Holbrook	For	For	Management
1.8	Elect Director John L. Higgins	For	For	Management
2	Fix Number of Directors at Eight	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: FEB 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TEKELEC

Ticker: TKLC Security ID: 879101103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Buckly	For	For	Management
1.2	Elect Director Hubert de Pesquidoux	For	For	Management
1.3	Elect Director Mark A. Floyd	For	For	Management
1.4	Elect Director David R. Laube	For	For	Management
1.5	Elect Director Carol G. Mills	For	For	Management
1.6	Elect Director Franco Plastina	For	For	Management
1.7	Elect Director Krish A. Prabhu	For	For	Management
1.8	Elect Director Michael P. Ressler	For	For	Management
2	Ratify Auditors	For	For	Management

TELECOMMUNICATION SYSTEMS, INC.

Ticker: TSYS Security ID: 87929J103
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maurice B. Tose	For	For	Management
1.2	Elect Director James M. Bethmann	For	For	Management
1.3	Elect Director Richard A. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TELEDYNE TECHNOLOGIES INCORPORATED

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Crocker	For	For	Management
1.2	Elect Director Robert Mehrabian	For	For	Management
1.3	Elect Director Michael T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.A. Davis	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director G.L. Sugarman	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	For	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Anjan Mukherjee	For	For	Management
1.7	Elect Director Robert M. Tarola	For	For	Management
1.8	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
 Meeting Date: APR 29, 2010 Meeting Type: Annual

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Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Birck	For	For	Management
2	Elect Director Linda Wells Kahangi	For	For	Management
3	Elect Director Robert W. Pullen	For	For	Management
4	Elect Director Vincent H. Tobkin	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Elect Director J. Patrick Maley III	For	For	Management
3	Elect Director W. Allen Reed	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark Sarvary	For	For	Management
2	Elect Director Evelyn Dilsaver	For	For	Management
3	Elect Director Francis A. Doyle	For	For	Management
4	Elect Director John A. Heil	For	For	Management
5	Elect Director Peter K. Hoffman	For	For	Management
6	Elect Director Sir Paul Judge	For	For	Management
7	Elect Director Nancy F. Koehn	For	For	Management
8	Elect Director Christopher A. Mastro	For	For	Management
9	Elect Director P. Andrews McLane	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

TENET HEALTHCARE CORPORATION

Ticker: THC Security ID: 88033G100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Ellis "Jeb" Bush	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Brenda J. Gaines	For	For	Management
4	Elect Director Karen M. Garrison	For	For	Management

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5	Elect Director Edward A. Kangas	For	For	Management
6	Elect Director J. Robert Kerrey	For	For	Management
7	Elect Director Floyd D. Loop, M.D.	For	For	Management
8	Elect Director Richard R. Pettingill	For	For	Management
9	Elect Director James A. Unruh	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward P. Boykin	For	For	Management
2	Elect Director Cary T. Fu	For	For	Management
3	Elect Director Victor L. Lund	For	For	Management
4	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
 Meeting Date: NOV 20, 2009 Meeting Type: Proxy Contest
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None	None	
1.1	Elect Director Martha O. Hesse	For	None	Management
1.2	Elect Director Dennis McGlone	For	None	Management
1.3	Elect Director Henry R. Slack	For	None	Management
2	Ratify Auditors	For	None	Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None	None	
1.1	Elect Director John N. Lilly	For	For	Shareholder
1.2	Elect Director David A. Wilson	For	For	Shareholder
1.3	Elect Director Irving B. Yoskowitz	For	For	Shareholder
2	Ratify Auditors	For	For	Management

TESORO CORPORATION

Ticker: TSO Security ID: 881609101
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Gregory J. Goff	For	For	Management
1.3	Elect Director Robert W. Goldman	For	For	Management
1.4	Elect Director Steven H. Grapstein	For	For	Management

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1.5	Elect Director William J. Johnson	For	For	Management
1.6	Elect Director J.W. (Jim) Nokes	For	For	Management
1.7	Elect Director Donald H. Schmude	For	For	Management
1.8	Elect Director Michael E. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J Boehlke	For	For	Management
1.2	Elect Director Nicholas E. Brathwaite	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director Bruce M. McWilliams	For	For	Management
1.5	Elect Director David C. Nagel	For	For	Management
1.6	Elect Director Henry R. Nothhaft	For	For	Management
1.7	Elect Director Robert A. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Hugh M. Grant	For	For	Management
1.3	Elect Director Patrick C. Haden	For	For	Management
1.4	Elect Director J. Christopher Lewis	For	For	Management
1.5	Elect Director Albert E. Smith	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Richard H. Truly	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 22, 2009 Meeting Type: Proxy Contest
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Blue Card)	None	None	
1.1	Elect Director Gordon E. Forward	For	None	Management
1.2	Elect Director Keith W. Hughes	For	None	Management
1.3	Elect Director Henry H. Mauz	For	None	Management
2	Ratify Auditors	For	None	Management
3	Declassify the Board of Directors	Against	None	Shareholder
4	Require a Majority Vote for the	Against	None	Shareholder

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Election of Directors				
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	None	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None	None	
1.1	Elect Director Marjorie L. Bowen	For	For	Shareholder
1.2	Elect Director Dennis A. Johnson	For	For	Shareholder
1.3	Elect Director Gary L. Pechota	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Shareholder
4	Require a Majority Vote for the Election of Directors	For	For	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For	For	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D.A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management
11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.J. Hart	For	For	Management
1.2	Elect Director Gregory N. Moore	For	For	Management
1.3	Elect Director James F. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

TFS FINANCIAL CORP.

Ticker: TFSL Security ID: 87240R107
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A Stefanski	For	For	Management
1.2	Elect Director Martin J Cohen	For	For	Management
1.3	Elect Director Robert A Fiala	For	Withhold	Management
1.4	Elect Director Ben S Stefanski III	For	For	Management
2	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc N. Casper	For	For	Management
2	Elect Director Tyler Jacks	For	For	Management
3	Ratify Auditors	For	For	Management

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeananne K. Hauswald	For	Withhold	Management
1.2	Elect Director Dean Jernigan	For	For	Management
1.3	Elect Director Ronald B. Kalich Sr.	For	Withhold	Management
1.4	Elect Director Kenneth R. Masterson	For	Withhold	Management
1.5	Elect Director Dominic J. Pileggi	For	For	Management
1.6	Elect Director Jean-Paul Richard	For	Withhold	Management
1.7	Elect Director Rufus H. Rivers	For	For	Management
1.8	Elect Director Kevin L. Roberg	For	For	Management
1.9	Elect Director David D. Stevens	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
 Meeting Date: DEC 8, 2009 Meeting Type: Annual
 Record Date: OCT 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management

TIBCO SOFTWARE INC.

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Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: MAY 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	Withhold	Management
1.3	Elect Director Richard T. Du Moulin	For	Withhold	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Jon C. Madonna	For	For	Management
1.6	Elect Director Joseph H. Netherland	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director Nicholas Sutton	For	Withhold	Management
1.9	Elect Director Cindy B. Taylor	For	For	Management
1.10	Elect Director Dean E. Taylor	For	For	Management
1.11	Elect Director Jack E. Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management
4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

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TIMBERLAND COMPANY, THE

Ticker: TBL Security ID: 887100105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director John A. Fitzsimmons	For	For	Management
1.5	Elect Director Virginia H. Kent	For	For	Management
1.6	Elect Director Kenneth T. Lombard	For	For	Management
1.7	Elect Director Edward W. Moneypenny	For	For	Management
1.8	Elect Director Peter R. Moore	For	For	Management
1.9	Elect Director Bill Shore	For	For	Management
1.10	Elect Director Terdema L. Ussery, II	For	For	Management
1.11	Elect Director Carden N. Welsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Paul J. Battaglia	For	For	Management
1.3	Elect Director James J. Byrnes	For	For	Management
1.4	Elect Director Daniel J. Fessenden	For	For	Management
1.5	Elect Director James W. Fulmer	For	For	Management

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1.6	Elect Director	Reeder D. Gates	For	For	Management
1.7	Elect Director	James R. Hardie	For	For	Management
1.8	Elect Director	Carl E. Haynes	For	For	Management
1.9	Elect Director	Susan A. Henry	For	For	Management
1.10	Elect Director	Patricia A. Johnson	For	For	Management
1.11	Elect Director	Sandra A. Parker	For	For	Management
1.12	Elect Director	Thomas R. Rochon	For	For	Management
1.13	Elect Director	Stephen S. Romaine	For	For	Management
1.14	Elect Director	Thomas R. Salm	For	For	Management
1.15	Elect Director	Michael H. Spain	For	For	Management
1.16	Elect Director	William D. Spain, Jr.	For	For	Management
1.17	Elect Director	Craig Yunker	For	For	Management
2	Ratify Auditors		For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Lloyd W. Newton	For	For	Management
1.3	Elect Director Darren M. Rebelez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
 Meeting Date: MAR 16, 2010 Meeting Type: Annual
 Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhmaster	For	For	Management
1.2	Elect Director Robert H. Nassau	For	For	Management
1.3	Elect Director Christopher A. Twomey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard E. Anthony	For	For	Management
2	Elect Director Sidney E. Harris	For	For	Management
3	Elect Director Mason H. Lampton	For	For	Management
4	Elect Director John T. Turner	For	For	Management
5	Elect Director M. Troy Woods	For	For	Management

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6	Elect Director James D. Yancey	For	For	Management
7	Elect Director Rebecca K. Yarbrough	For	For	Management
8	Ratify Auditors	For	For	Management

TOWER GROUP, INC.

Ticker: TWGP Security ID: 891777104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Bryan	For	For	Management
1.2	Elect Director Robert S. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director Richard W. Frost	For	For	Management
1.6	Elect Director Cynthia T. Jamison	For	For	Management
1.7	Elect Director Gerard E. Jones	For	For	Management
1.8	Elect Director George MacKenzie	For	For	Management
1.9	Elect Director Edna K. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSATLANTIC HOLDINGS, INC.

Ticker: TRH Security ID: 893521104
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Bradley	For	For	Management
2	Elect Director Ian H. Chippendale	For	For	Management
3	Elect Director John G. Foos	For	For	Management
4	Elect Director Reuben Jeffery, III	For	For	Management
5	Elect Director John L. McCarthy	For	For	Management
6	Elect Director Robert F. Orlich	For	For	Management
7	Elect Director Richard S. Press	For	For	Management
8	Elect Director Thomas R. Tizzio	For	For	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Ratify Auditors	For	For	Management

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TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: FEB 17, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mervin Dunn	For	For	Management
1.2	Elect Director Michael Graff	For	For	Management
2	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Blythe J. McGarvie	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LIMITED

Ticker: TRMB Security ID: 896239100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director William Hart	For	For	Management
1.4	Elect Director Merit E. Janow	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Mark S. Peek	For	For	Management
1.8	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	For	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Charles W. Matthews	For	For	Management
1.10	Elect Director Diana S. Natalicio	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRIPLE-S MANAGEMENT CORPORATION

Ticker: GTS Security ID: 896749108
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roberto Munoz-Zayas	For	For	Management
2	Elect Director Jaime Morgan-Stubbe	For	For	Management
3	Elect Director Carmen Ana Culpeper	For	For	Management
4	Elect Director Antonio F. Faria-soto	For	For	Management
5	Elect Directors Manuel Figueroa-Collazo	For	For	Management
6	Elect Director Juan E. Rodriguez-Diaz	For	For	Management
7	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 23, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Bourgon	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Richard C. Ill	For	For	Management
1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director Joseph M. Silvestri	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
2	Ratify Auditors	For	For	Management

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TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Fred E. Carl, Jr.	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director Daniel A. Grafton	For	For	Management
1.5	Elect Director Richard G. Hickson	For	For	Management
1.6	Elect Director Gerard R. Host	For	For	Management
1.7	Elect Director David H. Hoster II	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.12	Elect Director William G. Yates III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORPORATION

Ticker: TUP Security ID: 899896104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
2	Elect Director Kriss Cloninger, III	For	For	Management
3	Elect Director E.V. Goings	For	For	Management
4	Elect Director Joe R. Lee	For	For	Management
5	Elect Director Bob Marbut	For	For	Management
6	Elect Director Antonio Monteiro de Castro	For	For	Management
7	Elect Director David R. Parker	For	For	Management
8	Elect Director Joyce M. Roche	For	For	Management
9	Elect Director J. Patrick Spainhour	For	For	Management
10	Elect Director M. Anne Szostak	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management

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TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald N. Tutor	For	Withhold	Management
1.2	Elect Director Willard W. Brittain, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TYLER TECHNOLOGIES, INC.

Ticker: TYL Security ID: 902252105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: DEC 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Tyson	For	For	Management
1.2	Elect Director John Tyson	For	For	Management
1.3	Elect Director Lloyd V. Hackley	For	Withhold	Management
1.4	Elect Director Jim Keever	For	For	Management
1.5	Elect Director Kevin M. McNamara	For	Withhold	Management
1.6	Elect Director Brad T. Sauer	For	Withhold	Management
1.7	Elect Director Robert Thurber	For	Withhold	Management
1.8	Elect Director Barbara A. Tyson	For	For	Management
1.9	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Water Pollution Prevention Measures	Against	Against	Shareholder
5	Report on Reducing Environmental Impacts	Against	Against	Shareholder
6	Phase Out Antibiotics in Animal Feed	Against	Against	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	Against	Management
4	Elect Director Arthur D. Collins, Jr.	For	Against	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	Against	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	Against	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: NOV 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director R.C. Gozon	For	For	Management
1.3	Elect Director L.R. Greenberg	For	For	Management
1.4	Elect Director M.O. Schlanger	For	For	Management
1.5	Elect Director A. Pol	For	For	Management
1.6	Elect Director E.E. Jones	For	For	Management
1.7	Elect Director J.L. Walsh	For	For	Management
1.8	Elect Director R.B. Vincent	For	For	Management
1.9	Elect Director M.S. Puccio	For	For	Management
2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	Withhold	Management

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1.3	Elect Director	Arnold L. Chase	For	For	Management
1.4	Elect Director	Betsy Henley-Cohn	For	For	Management
1.5	Elect Director	John L. Lahey	For	Withhold	Management
1.6	Elect Director	Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director	William F. Murdy	For	For	Management
1.8	Elect Director	Donald R. Shassian	For	For	Management
1.9	Elect Director	James A. Thomas	For	Withhold	Management
1.10	Elect Director	James P. Torgerson	For	For	Management
2	Ratify Auditors		For	For	Management

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. DeSilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	For	For	Management
1.6	Elect Director Nancy K. Buese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director A.B. Krongard	For	For	Management
1.6	Elect Director William R. McDermott	For	For	Management
1.7	Elect Director Harvey L. Sanders	For	For	Management
1.8	Elect Director Thomas J. Sippel	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
 Meeting Date: JAN 12, 2010 Meeting Type: Annual
 Record Date: NOV 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia Croatti	For	For	Management
1.2	Elect Director Phillip L. Cohen	For	For	Management
1.3	Elect Director Michael Iandoli	For	For	Management

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2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Reduce Supermajority Vote Requirement	Against	For	Shareholder

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	Withhold	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C . Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director Gary G. White	For	For	Management
1.14	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Cianciolo	For	For	Management
1.2	Elect Director Peter Roy	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	For	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director William R. Johnson	For	For	Management
1.7	Elect Director Ann M. Livermore	For	For	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director Benson P. Shapiro	For	For	Management
1.3	Elect Director Alex D. Zoghlin	For	For	Management
1.4	Elect Director Noah T. Maffitt	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine	For	For	Management
9	Elect Director Gail R. Wilensky	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Lobbying Expenses	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Douglas G. Geoga	For	For	Management
1.4	Elect Director Reuben L. Hedlund	For	For	Management
1.5	Elect Director Julie M. Howard	For	For	Management
1.6	Elect Director Wayne Kauth	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Donald G. Southwell	For	For	Management
1.9	Elect Director David P. Storch	For	For	Management
1.10	Elect Director Richard C. Vie	For	For	Management
1.11	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL AMERICAN CORP.

Ticker: UAM Security ID: 913377107
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barry W. Averill	For	For	Management
2	Elect Director Richard A. Barasch	For	For	Management
3	Elect Director Sally W. Crawford	For	For	Management
4	Elect Director Matthew W. Etheridge	For	For	Management
5	Elect Director Mark K. Gormley	For	For	Management
6	Elect Director Mark M. Harmeling	For	For	Management
7	Elect Director Linda H. Lamel	For	For	Management
8	Elect Director Patrick J. McLaughlin	For	For	Management
9	Elect Director Richard C. Perry	For	For	Management
10	Elect Director Thomas A. Scully	For	For	Management
11	Elect Director Robert A. Spass	For	For	Management
12	Elect Director Sean M. Traynor	For	For	Management
13	Elect Director Christopher E. Wolfe	For	For	Management
14	Elect Director Robert F. Wright	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Eugene P. Trani	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

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 UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Hotz	For	Withhold	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

 UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: NOV 16, 2009 Meeting Type: Written Consent
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management
2	Approve Stock Option Plan Grants	For	Against	Management

 UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean P. Downes	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Ozzie A. Schindler	For	For	Management
1.4	Elect Director Reed J. Slogoff	For	For	Management
1.5	Elect Director Joel M. Wilentz	For	For	Management
2	Ratify Auditors	For	For	Management

 UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

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URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Belair	For	Withhold	Management
1.2	Elect Director Robert H. Strouse	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

URS CORPORATION

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Armen Der Marderosian	For	For	Management
2	Elect Director Mickey P. Foret	For	For	Management
3	Elect Director William H. Frist	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director Martin M. Koffel	For	For	Management
6	Elect Director Joseph W. Ralston	For	For	Management
7	Elect Director John D. Roach	For	For	Management
8	Elect Director Douglas W. Stotlar	For	For	Management
9	Elect Director William P. Sullivan	For	For	Management
10	Elect Director William D. Walsh	For	For	Management
11	Ratify Auditors	For	For	Management

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Vincent D. Kelly	For	For	Management
1.3	Elect Director Brian O'Reilly	For	For	Management
1.4	Elect Director Matthew Oristano	For	For	Management
1.5	Elect Director Thomas L. Schilling	For	For	Management
1.6	Elect Director Samme L. Thompson	For	For	Management
1.7	Elect Director Royce Yudkoff	For	For	Management
2	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
 Meeting Date: DEC 4, 2009 Meeting Type: Annual
 Record Date: OCT 7, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	For	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director John T. Redmond	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	For	Management
1.8	Elect Director Michael L. LaRusso	For	For	Management
1.9	Elect Director Marc J. Lenner	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	For	Management
1.12	Elect Director Richard S. Miller	For	For	Management
1.13	Elect Director Barnett Rukin	For	For	Management
1.14	Elect Director Suresh L. Sani	For	For	Management
1.15	Elect Director Robert C. Soldoveri	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Lewis, Jr., PhD	For	For	Management
1.2	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VALSPAR CORP., THE

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Ticker: VAL Security ID: 920355104
 Meeting Date: FEB 18, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Gary E. Hendrickson	For	For	Management
1.3	Elect Director Mae C. Jemison	For	For	Management
1.4	Elect Director Gregory R. Palen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	Withhold	Management
1.2	Elect Director David S. Buzby	For	Withhold	Management
1.3	Elect Director Martin T. Hart	For	Withhold	Management
1.4	Elect Director Tom A. Vadnais	For	Withhold	Management
1.5	Elect Director Jeffrey F. Rayport	For	Withhold	Management
1.6	Elect Director James R. Peters	For	Withhold	Management
1.7	Elect Director James A. Crouthamel	For	Withhold	Management

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 11, 2010 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director R. Andrew Eckert	For	For	Management
1.3	Elect Director Mark R. Laret	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
 Meeting Date: FEB 8, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xun (Eric) Chen	For	For	Management
1.2	Elect Director Dennis G. Schmal	For	For	Management
2	Ratify Auditors	For	For	Management

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 VARIAN, INC.

Ticker: VARI Security ID: 922206107
 Meeting Date: OCT 5, 2009 Meeting Type: Special
 Record Date: AUG 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

 VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 14, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management

 VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management

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1.6	Elect Director	Martin C. Jischke	For	For	Management
1.7	Elect Director	Robert L. Koch II	For	For	Management
1.8	Elect Director	William G. Mays	For	For	Management
1.9	Elect Director	J. Timothy McGinley	For	For	Management
1.10	Elect Director	R. Daniel Sadlier	For	For	Management
1.11	Elect Director	Michael L. Smith	For	For	Management
1.12	Elect Director	Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors		For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

VERISIGN, INC.

Ticker: VRSN Security ID: 92343E102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. James Bidzos	For	For	Management
1.2	Elect Director William L. Chenevich	For	For	Management
1.3	Elect Director Kathleen A. Cote	For	For	Management
1.4	Elect Director Mark D. McLaughlin	For	For	Management
1.5	Elect Director Roger H. Moore	For	For	Management
1.6	Elect Director John D. Roach	For	For	Management
1.7	Elect Director Louis A. Simpson	For	For	Management
1.8	Elect Director Timothy Tomlinson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VERSO PAPER CORP.

Ticker: VRS Security ID: 92531L108
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Jackson	For	For	Management
1.2	Elect Director David W. Oskin	For	For	Management
1.3	Elect Director Jordan C. Zaken	For	For	Management
2	Ratify Auditors	For	For	Management

VF CORPORATION

Ticker: VFC Security ID: 918204108
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
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VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: JAN 20, 2010 Meeting Type: Annual
Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Matschullat	For	For	Management
1.2	Elect Director Cathy E. Minehan	For	For	Management
1.3	Elect Director David J. Pang	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director John A. Swainson	For	For	Management
2	Ratify Auditors	For	For	Management

VMWARE, INC.

Ticker: VMW Security ID: 928563402
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Vincent J. Trosino	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management
1.4	Elect Director James V. Napier	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	For	Management
1.2	Elect Director Ronald E. Blaylock	For	For	Management
1.3	Elect Director Mark E. Brockbank	For	For	Management

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1.4	Elect Director Mary C. Farrell	For	For	Management
2	Ratify Auditors	For	For	Management

W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director John W. McCarter, Jr.	For	For	Management
1.7	Elect Director Neil S. Novich	For	For	Management
1.8	Elect Director Michael J. Roberts	For	For	Management
1.9	Elect Director Gary L. Rogers	For	For	Management
1.10	Elect Director James T. Ryan	For	For	Management
1.11	Elect Director E. Scott Santi	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacques Esculier	For	For	Management
1.2	Elect Director Kenneth J. Martin	For	For	Management
1.3	Elect Director Donald J. Stebbins	For	For	Management
2	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	Withhold	Management
1.2	Elect Director James M. Raines	For	Withhold	Management
1.3	Elect Director William L. Rogers	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	Against	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management
19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 13, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Davis	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director Mark P. Frissora	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	For	Shareholder
6	Report on Charitable Contributions	Against	Against	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2010 Meeting Type: Annual
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to Delete Certain Tracking Stock Provisions	For	For	Management
19	Amend Articles of Incorporation to Delete Classified Board Transition Provisions	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Amend EEO Policy to Prohibit Discrimination Based on Ex-Gay Status	Against	Against	Shareholder

WALTER ENERGY, INC.

Ticker: WLT Security ID: 93317Q105
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Joseph B. Leonard	For	For	Management
1.5	Elect Director Bernard G. Rethore	For	For	Management
1.6	Elect Director George R. Richmond	For	For	Management
1.7	Elect Director Michael T. Tokarz	For	Withhold	Management
1.8	Elect Director A.J. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

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WARNACO GROUP, INC., THE

Ticker: WRC Security ID: 934390402
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	For	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek L. Chinn	For	For	Management
1.2	Elect Director Thomas J. Kelley	For	For	Management
1.3	Elect Director Barbara L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON POST COMPANY, THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Bollinger	For	For	Management
1.2	Elect Director Christopher C. Davis	For	For	Management
1.3	Elect Director John L. Dotson Jr.	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward E. "Ned" Guillet	For	For	Management
2	Elect Director Ronald J. Mittelstaedt	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Joann A. Reed	For	For	Management
1.9	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner, III	For	For	Management

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WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Christopher W. Bodine	For	For	Management
1.3	Elect Director Michel J. Feldman	For	For	Management
1.4	Elect Director Fred G. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
 Meeting Date: DEC 18, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	For	Management

WATTS WATER TECHNOLOGIES, INC.

Ticker: WTS Security ID: 942749102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Kennett F. Burnes	For	For	Management
1.3	Elect Director Richard J. Cathcart	For	For	Management
1.4	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director Kenneth J. McAvoy	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Gordon W. Moran	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Ratify Auditors	For	For	Management

WEBMD HEALTH CORP.

Ticker: WBMD Security ID: 94770V102
 Meeting Date: OCT 23, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Mark J. Adler	For	For	Management
2.2	Elect Director Neil F. Dimick	For	For	Management
2.3	Elect Director James V. Manning	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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4	Ratify Auditors	For	For	Management
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WEIGHT WATCHERS INTERNATIONAL, INC.

Ticker: WTW Security ID: 948626106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe J. Amouyal	For	Withhold	Management
1.2	Elect Director David P. Kirchhoff	For	Withhold	Management
1.3	Elect Director Kimberly Roy Tofalli	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit Status	Against	Against	Shareholder
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	Against	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	Against	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	Against	Management
7	Election Director Richard D. McCormick	For	Against	Management
8	Election Director Mackey J. McDonald	For	Against	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	Against	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Bird	For	For	Management
1.2	Elect Director Gerald H. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WESCO FINANCIAL CORPORATION

Ticker: WSC Security ID: 950817106
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Munger	For	For	Management

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1.2	Elect Director	Carolyn H. Carlburg	For	For	Management
1.3	Elect Director	Robert E. Denham	For	For	Management
1.4	Elect Director	Robert T. Flaherty	For	For	Management
1.5	Elect Director	Peter D. Kaufman	For	For	Management
1.6	Elect Director	Elizabeth Caspers Peters	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director Robert J. Tarr, Jr.	For	For	Management
1.3	Elect Director Stephen A. Van Oss	For	For	Management
2	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Hofmann	For	For	Management
1.2	Elect Director L. Robert Johnson	For	For	Management
1.3	Elect Director John P. Neafsey	For	For	Management
1.4	Elect Director Geoffrey F. Worden	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Etta Allen	For	For	Management
1.2	Elect Director Louis E. Bartolini	For	For	Management
1.3	Elect Director E. Joseph Bowler	For	For	Management
1.4	Elect Director Arthur C. Latno, Jr.	For	For	Management
1.5	Elect Director Patrick D. Lynch	For	For	Management
1.6	Elect Director Catherine Cope MacMillan	For	For	Management
1.7	Elect Director Ronald A. Nelson	For	For	Management
1.8	Elect Director David L. Payne	For	For	Management
1.9	Elect Director Edward B. Sylvester	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAR ENERGY, INC.

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Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

WESTERN REFINING, INC.

Ticker: WNR Security ID: 959319104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Sanders	For	For	Management
1.2	Elect Director Ralph A. Schmidt	For	For	Management
1.3	Elect Director Jeff A. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management

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4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

Ticker: WAB Security ID: 929740108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management
2	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

WHIRLPOOL CORPORATION

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Johnston	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director William D. Perez	For	For	Management
1.4	Elect Director Janice D. Stoney	For	For	Management
1.5	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
 Meeting Date: MAR 8, 2010 Meeting Type: Annual
 Record Date: JAN 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Jonathan A. Seiffer	For	For	Management
1.7	Elect Director Morris J. Siegel	For	For	Management
1.8	Elect Director Jonathan D. Sokoloff	For	For	Management
1.9	Elect Director Ralph Z. Sorenson	For	For	Management
1.10	Elect Director W.A. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
5	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	Against	Against	Shareholder
6	Adopt and Disclose Succession Planning Policy	Against	Against	Shareholder

WILLBROS GROUP, INC.

Ticker: WG Security ID: 969203108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. McNabb, II	For	For	Management
2	Elect Director Robert L. Sluder	For	For	Management
3	Elect Director S. Miller Williams	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director William G. Lowrie	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

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Officers' Compensation

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Frederick P. Stratton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold H. Bach, Jr.	For	For	Management
1.2	Elect Director Robert J. Bahash	For	For	Management
1.3	Elect Director Brian R. Gamache	For	For	Management
1.4	Elect Director Patricia M. Nazemetz	For	For	Management

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1.5	Elect Director Louis J. Nicastro	For	For	Management
1.6	Elect Director Neil D. Nicastro	For	For	Management
1.7	Elect Director Edward W. Rabin, Jr	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director Bobby L. Siller	For	For	Management
1.10	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
Meeting Date: JAN 22, 2010 Meeting Type: Annual
Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Cohn	For	For	Management
1.2	Elect Director Michael H. Joyce	For	For	Management
1.3	Elect Director James R. Rulseh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
Meeting Date: AUG 5, 2009 Meeting Type: Annual
Record Date: JUN 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Mark C. Roland	For	For	Management
1.7	Elect Director Darrell E. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management

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WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
Meeting Date: MAY 25, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Stebbins	For	For	Management
1.2	Elect Director Michael J. Kasbar	For	For	Management
1.3	Elect Director Ken Bakshi	For	For	Management
1.4	Elect Director Joachim Heel	For	For	Management
1.5	Elect Director Richard A. Kassar	For	For	Management
1.6	Elect Director Myles Klein	For	For	Management
1.7	Elect Director J. Thomas Presby	For	For	Management
1.8	Elect Director Stephen K. Roddenberry	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director David Kenin	For	For	Management
1.3	Elect Director Joseph H. Perkins	For	For	Management
1.4	Elect Director Frank A. Riddick, III	For	For	Management
1.5	Elect Director Michael B. Solomon	For	For	Management
1.6	Elect Director Jeffrey R. Speed	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Donna N. Goldsmith	For	For	Management
1.9	Elect Director Kevin Dunn	For	For	Management
1.10	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
Meeting Date: SEP 30, 2009 Meeting Type: Annual
Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director John R. Kasich	For	For	Management
1.3	Elect Director Sidney A. Ribeau	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

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Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	For	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Honourable B. Mulroney	For	For	Management
1.2	Elect Director Michael H. Wargotz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director N.J. Nicholas, Jr.	For	For	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip T. Gianos	For	For	Management
1.2	Elect Director Moshe N. Gavrielov	For	For	Management
1.3	Elect Director John L. Doyle	For	For	Management
1.4	Elect Director Jerald G. Fishman	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director E.W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Pati S. Hart	For	For	Management
4	Elect Director Eric Hippeau	For	For	Management
5	Elect Director Susan M. James	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management
10	Elect Director Jerry Yang	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David W. Dorman	For	For	Management
2	Elect Director Massimo Ferragamo	For	For	Management
3	Elect Director J. David Grissom	For	For	Management
4	Elect Director Bonnie G. Hill	For	For	Management
5	Elect Director Robert Holland, Jr.	For	For	Management
6	Elect Director Kenneth G. Langone	For	For	Management
7	Elect Director Jonathan S. Linen	For	For	Management
8	Elect Director Thomas C. Nelson	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Thomas M. Ryan	For	For	Management
11	Elect Director Jing-Shyh S. Su	For	For	Management
12	Elect Director Robert D. Walter	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ZEBRA TECHNOLOGIES CORPORATION

Ticker: ZBRA Security ID: 989207105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard Cless	For	For	Management
1.2	Elect Director Michael A. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

ZIMMER HOLDINGS, INC.

Ticker: ZMH Security ID: 98956P102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Marc N. Casper	For	For	Management
3	Elect Director David C. Dvorak	For	For	Management
4	Elect Director Larry C. Glasscock	For	For	Management
5	Elect Director Robert A. Hagemann	For	For	Management
6	Elect Director Arthur J. Higgins	For	For	Management
7	Elect Director John L. McGoldrick	For	For	Management

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8	Elect Director Cecil B. Pickett, Ph.D.	For	For	Management
9	Ratify Auditors	For	For	Management

===== WISDOMTREE WORLD EX-US GROWTH FUND =====

ABSA GROUP LTD

Ticker: ASA Security ID: S0269J708
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Sanction the Proposed Remuneration Payable to Non-Executive Directors from 1 May 2010	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc and Ernst & Young Inc as Auditors	For	For	Management
4.1	Re-elect D C Brink as Director	For	For	Management
4.2	Re-elect B P Connellan as Director	For	For	Management
4.3	Re-elect G Griffin as Director	For	For	Management
4.4	Re-elect D C Arnold as Director	For	For	Management
4.5	Re-elect S A Fakie as Director	For	For	Management
4.6	Re-elect L L von Zeuner as Director	For	For	Management
4.7	Re-elect B J Willemse as Director	For	For	Management
4.8	Re-elect R le Blanc as Director	For	For	Management
4.9	Re-elect M J Husain as Director	For	For	Management
4.10	Re-elect S G Pretorius as Director	For	For	Management
5	Elect D W P Hodnett as Director	For	For	Management
6	Place Authorised but Unissued Shares Under Control of Directors	For	For	Management
7	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

 ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Alastair Lyons as Director	For	For	Management
4	Re-elect Martin Jackson as Director	For	For	Management
5	Re-elect Keith James as Director	For	For	Management
6	Re-elect Margaret Johnson as Director	For	For	Management
7	Re-elect Lucy Kellaway as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Amend Senior Executive Restricted Share	For	For	Management

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	Plan			
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AFRICAN BANK INVESTMENTS LTD

Ticker: ABL Security ID: S01035112
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Re-elect Leonidas Kirkinis as Director	For	For	Management
1.2	Re-elect Nicholas Adams as Director	For	For	Management
1.3	Elect Robert Symmonds as Director	For	For	Management
1.4	Elect Nithiananthan Nalliah as Director	For	For	Management
1.5	Elect Samuel Sithole as Director	For	For	Management
2	Reappoint Deloitte & Touche as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
3	Approve Remuneration Policy	For	For	Management
1	Amend Articles of Association Re: Preference Shares	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
2	Approve the Granting of Financial Assistance to Either or Both of Eyomhlaba Investment Holdings Ltd and Hlumisa Investment Holdings Ltd	For	For	Management
3	Authorise Repurchase of Up to Three Percent of Issued Ordinary Share Capital	For	For	Management

AKBANK

Ticker: AKBNK.E Security ID: M0300L106
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	None	Did Not Vote	Management
2	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements and Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve the Appointment of Directors to Fill Vacancies	For	Did Not Vote	Management
6	Re-Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
7	Ratify External Auditors for the 2010, 2011 and 2012 Financial Years	For	Did Not Vote	Management

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8	Authorize Issuance of Bonds and/or Commercial Papers	For	Did Not Vote Management
9	Receive Information on Charitable Donations	None	Did Not Vote Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: JUL 1, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Fortis Corporate Insurance NV	For	For	Management

AMLIN PLC

Ticker: AML Security ID: G0334Q177
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management

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4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Daniel Yarur as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ASHMORE GROUP PLC

Ticker: ASHM Security ID: G0609C101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.34 Pence Per Ordinary Share	For	For	Management
3	Elect Melda Donnelly as Director	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Abstain	Management
6	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Political Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 23,451.89 and an Additional Amount Pursuant to a Rights Issue of up to GBP 46,903.78 After Deducting Any Securities Issued Under the General Authority	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,540,000	For	For	Management
9	Authorise 70,355,600 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	Against	Management
11	Approve that a General Meeting of the Company, other than an AGM, May be Called on Not Less than 14 Clear Day's Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Gustaf Douglas as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	None	None	Management
8c	Receive Board's proposal on Allocation of Income	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.60 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Fix Number of Directors at Nine	For	For	Management
11	Approve Remuneration of Directors in the Amounts of SEK 900,000 to the Chairman, SEK 450,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Gustaf Douglas (Chair), Carl Douglas, Jorma Halonen, Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom, and Ulrik Svensson as Directors; Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
13	Elect Mikael Ekdahl (Chairman), Gustaf Douglas, Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2010 Share Matching Plan	For	Against	Management
17	Close Meeting	None	None	Management

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ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009	None	None	Management
2	Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009	None	None	Management
3	Approve the Remuneration Report for the	For	For	Management

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Financial Year Ended June 30, 2009				
4(a)	Elect Roderic Holliday-Smith as Director	For	For	Management
4(b)	Elect Jillian Segal as Director	For	For	Management
4(c)	Elect Peter Warne as Director	For	For	Management
4(d)	Elect Peter Marriott as Director	For	For	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased	For	For	Management

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	Shares in Connection with 2006, 2007, and 2008 Stock Option Plans			
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020134
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b)	For	For	Management

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	and Reissuance of Repurchased Shares			
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: P1506A107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends for CLP 1.37 Per Share	For	For	Management
3	Elect External Auditors	For	For	Management
4	Designate Risk Assessment Companies	For	For	Management
5	Elect One Principal Director and Alternate	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	For	For	Management
8	Accept Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
9	Other Business (Voting)	For	Against	Management

BANKINTER S.A.

Ticker: BKT Security ID: E2116H880
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
4	Re-elect Auditor for the Company and	For	For	Management

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	it's Consolidated Group for 2010			
5.1	Re-elect Sociedad CARTIVAL, S.A. as Director for a Four-Year Term	For	Against	Management
5.2	Fix Number of Directors to 11 Members	For	For	Management
6	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares; Void Unused Part of Authorization Granted at AGM Held on April 23, 2009	For	For	Management
7.1	Approve Remuneration of Directors in the Form of Company Shares	For	For	Management
7.2	Approve Issuance of Shares in Lieu of Cash to Executives and Executive Directors as Part of their Remuneration	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Present Report on Capital Structure, and Management and Control Systems in Acordance with Article 116 Bis of the Stock Market Law	None	None	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 2, 2009 Meeting Type: Special
 Record Date: AUG 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend of NIS 0.433 Per Share	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: FEB 4, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mordechai Keret as External Director	For	For	Management
1a	Indicate If You Are a Controlling Shareholder	None	Against	Management
2	Approve Remuneration of Newly Appointed Director Including Indemnification Agreement	For	For	Management
3	Amend Articles	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 8, 2010 Meeting Type: Special
 Record Date: FEB 4, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: APR 8, 2010 Meeting Type: Special
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Approve Bonus of Board Chairman	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Bonus of Executive Director	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and Directors' Report For Year 2009(Non-Voting)	None	None	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Elect Shlomo Rodav as Director	For	For	Management
3.2	Elect Arie Saban as Director	For	For	Management
3.3	Elect Rami Nomkin as Director	For	For	Management
3.4	Elect Yehuda Porat as Director	For	For	Management
3.5	Elect Amikam Shorer as Director	For	Against	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Eli Holtzman as Director	For	Against	Management
3.8	Elect Eldad Ben-Moshe as Director	For	For	Management
3.9	Elect Shaul Elovitz as Director	For	For	Management
3.10	Elect Orna Elovitz as Director	For	For	Management
3.11	Elect Or Elovitz as Director	For	For	Management
4	Approve Related Party Transaction	For	For	Management
4a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
5	Approve Termination Agreement of Former CEO	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JUN 10, 2010 Meeting Type: Special
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consulting Agreement with Controlling Shareholder	For	For	Management
1a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
2.1	Approve Director Liability and Indemnification Agreements	For	For	Management
2.2	Approve Liability and Indemnification Agreements of Controlling Shareholder Directors	For	For	Management
2.2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Approve Related Party Transaction	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management

BG GROUP PLC

Ticker: BG Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mark Seligman as Director	For	For	Management
5	Re-elect Peter Backhouse as Director	For	For	Management
6	Re-elect Lord Sharman as Director	For	For	Management
7	Re-elect Philippe Varin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Carlos Cordeiro as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management

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4	Re-elect Gail de Planque as Director	For	For	Management
5	Re-elect Marius Kloppers as Director	For	For	Management
6	Re-elect Don Argus as Director	For	For	Management
7	Elect Wayne Murdy as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	For	For	Management

BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: NOV 17, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2	Approve Remuneration of Non-executive Directors for the Year Ending 30 June 2010	For	For	Management
3	Reappoint Deloitte & Touche as Auditors and Trevor Brown as Lead Audit Partner	For	For	Management
4.1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5.1	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
5.2	Authorise Board to Issue Shares for Cash up to a Maximum of 9 Percent of Issued Capital	For	For	Management

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5.3	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5.4	Authorise Creation and Issue of Convertible Debentures	For	For	Management
6.1	Re-elect Douglas Band as Director	For	For	Management
6.2	Re-elect Lionel Jacobs as Director	For	For	Management
6.3	Re-elect Rachel Kunene as Director	For	For	Management
6.4	Re-elect Donald Masson as Director	For	For	Management
6.5	Re-elect Joseph Pamensky as Director	For	For	Management
6.6	Re-elect Sybrand Pretorius as Director	For	For	Management
6.7	Re-elect Alan Salomon as Director	For	For	Management
6.8	Re-elect Tania Slabbert as Director	For	For	Management
7.1	Elect Nkateko Mageza as Director	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

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BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL

Ticker: BAT Security ID: Y0971P110
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.62 Per Share	For	For	Management
3	Elect Stephen James Rush as Director	For	For	Management
4	Elect Chan Choon Ngai as Director	For	For	Management
5	Elect Abu Talib bin Othman as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

BROOKFIELD PROPERTIES CORP.

Ticker: BPO Security ID: 112900105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Ten	For	For	Management
2.1	Elect Gordon E. Arnell as Director	For	For	Management
2.2	Elect William T. Cahill as Director	For	For	Management
2.3	Elect Richard B. Clark as Director	For	For	Management
2.4	Elect Jack L. Cockwell as Director	For	For	Management
2.5	Elect Roderick D. Fraser as Director	For	For	Management
2.6	Elect Paul D. McFarlane as Director	For	Withhold	Management
2.7	Elect Allan S. Olson as Director	For	For	Management
2.8	Elect Robert L. Stelzl as Director	For	For	Management
2.9	Elect Diana L. Taylor as Director	For	For	Management
2.10	Elect John E. Zuccotti as Director	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET D AERONEFS

Ticker: BVI Security ID: F96888114
 Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Non-Tax Deductible Expenses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.84 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Renew Appointment of Cabinet Bellot Mullenbach et Associates as Auditor	For	For	Management
8	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
9	Renew Appointment of Jean-Louis Brun as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Gary A. Filmon	For	For	Management
1.4	Elect Director Gordon D. Giffin	For	For	Management
1.5	Elect Director Steve W. Laut	For	For	Management
1.6	Elect Director Keith A.J. MacPhail	For	For	Management
1.7	Elect Director Allan P. Markin	For	For	Management
1.8	Elect Director Frank J. McKenna	For	For	Management
1.9	Elect Director James S. Palmer	For	For	Management
1.10	Elect Director Eldon R. Smith	For	For	Management
1.11	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Split	For	For	Management
4	Amend Stock Option Plan	For	Against	Management

CAPITA GROUP PLC, THE

Ticker: CPI Security ID: G1846J115
Meeting Date: MAY 11, 2010 Meeting Type: Annual
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Paul Pindar as Director	For	For	Management
5	Re-elect Simon Pilling as Director	For	For	Management
6	Re-elect Bill Grimsey as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve the SAYE Plan	For	For	Management
14	Approve the 2010 Deferred Annual Bonus Plan	For	For	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: JAN 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Angel Cano Fernandez as a Non-Executive Director	For	Against	Management
2	Approve Issuance of Subordinated Bonds and/or Hybrid Capital Bonds	For	For	Shareholder

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhao Xiaofan as an Executive Director	For	For	Management
2	Elect Wu Beiying as a Supervisor	For	For	Management

CHINA CITIC BANK CORPORATION LTD.

Ticker: 601998 Security ID: Y1434M116
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of	For	For	Management

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Supervisors				
3	Accept Annual Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Financial Budget Plan for the Year 2010	For	For	Management
7	Reappoint KPMG Huazhen Accounting Firm and KPMG as Domestic Accounting Firm and International Accounting Firm, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: NOV 3, 2009 Meeting Type: Special
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve JV Agreement Among China Overseas Development (Shanghai) Co., Ltd.; China State Construction and Engineering Co., Ltd.; and China State Construction No.8 Engineering Co., Ltd. in Relation to the Development of a Joint Venture Company	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Kong Quingping as Director	For	For	Management
2b	Reelect Xiao Xiao as Director	For	For	Management
2c	Reelect Dong Daping as Director	For	For	Management
2d	Reelect Nip Yun Wing as Director	For	For	Management
2e	Reelect Lin Xiaofeng as Director	For	Against	Management
2f	Reelect Lam Kwong Siu as Director	For	For	Management
2g	Reelect Wong Ying Ho, Kennedy as Director	For	For	Management
3	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Approve Final Dividend of HK\$0.13 Per Share	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without	For	Against	Management

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8	Preemptive Rights Authorize Reissuance of Repurchased Shares	For	Against	Management
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CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 9, 2010 Meeting Type: Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and New Caps	For	For	Management

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 23	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize	For	For	Management

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	Board to Fix His Remuneration			
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	Against	Management
3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
3c	Elect Martin Jansen as Director	For	For	Management
4	Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company	For	For	Management

COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2a	Accept Financial Statements	For	Did Not Vote	Management
2b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 4.04 per Share	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Reelect SA Farik Represented by Frans Colruyt as Director	For	Did Not Vote	Management
8b	Reelect SA Herbeco Represented by Piet Colruyt as Director	For	Did Not Vote	Management
8c	Reelect Frans Colruyt as Director	For	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management

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COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: OCT 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report	For	Did Not Vote	Management
I.2	Receive Special Auditor Report	For	Did Not Vote	Management
I.3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For	Did Not Vote	Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Did Not Vote	Management
I.6	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Did Not Vote	Management
I.7	Approve Subscription Period Re: Item I.3	For	Did Not Vote	Management
I.8	Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
III.1.1	Receive Special Board Report	For	Did Not Vote	Management
III.1.2	Receive Auditor Report	For	Did Not Vote	Management
III.1.3	Amend Corporate Purpose	For	Did Not Vote	Management
II.2	Amend Articles Re: Duration of Share Repurchase Program	For	Did Not Vote	Management
III.1	Receive Special Board Report	For	Did Not Vote	Management
III.2	Authorize Repurchase of Up to 6,682,898 Shares	For	Did Not Vote	Management
IV	Approve Cancellation of Repurchased Shares	For	Did Not Vote	Management
V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
V.I	Allow Questions	None	Did Not Vote	Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
 Meeting Date: SEP 9, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per A Bearer Share and EUR 0.03 per B Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Reelect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Reelect Jean-Paul Aeschmann as	For	Did Not Vote	Management

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	Director		
4.3	Reelect Franco Cologni as Director	For	Did Not Vote Management
4.4	Reelect Lord Douro as Director	For	Did Not Vote Management
4.5	Reelect Yves-Andre Istel as Director	For	Did Not Vote Management
4.6	Reelect Richard Lepeu as Director	For	Did Not Vote Management
4.7	Reelect Ruggero Magnoni as Director	For	Did Not Vote Management
4.8	Reelect Simon Murray as Director	For	Did Not Vote Management
4.9	Reelect Alain Perrin as Director	For	Did Not Vote Management
4.10	Reelect Norbert Platt as Director	For	Did Not Vote Management
4.11	Reelect Alan Quasha as Director	For	Did Not Vote Management
4.12	Reelect Lord Renwick of Clifton as Director	For	Did Not Vote Management
4.13	Reelect Jan Rupert as Director	For	Did Not Vote Management
4.14	Reelect Juergen Schrempp as Director	For	Did Not Vote Management
4.15	Reelect Martha Wikstrom as Director	For	Did Not Vote Management
5	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: P0273S135
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Executive Officers, Non-Executive Directors	For	Against	Management
4	Elect Fiscal Council Members and Fix Their Remuneration	For	For	Management

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: P0273S135
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, and Issue New Shares	For	For	Management
2	Authorize Capitalization of Fiscal Benefit Derived from the Amortization of Goodwill, without Issuing New Shares	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Amend Articles	For	For	Management
5	Consolidate Bylaws	For	For	Management
6	Amend Stock Option Plan	For	Against	Management

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COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Gary Green as Director	For	For	Management
6	Re-elect Sir Ian Robinson as Director	For	For	Management
7	Re-elect Steve Lucas as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For	For	Management
12	Authorise 185,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve The Compass Group plc Long Term Incentive Plan 2010	For	For	Management
14	Approve The Compass Group Share Option Plan 2010	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management
16	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

COSEL CO. LTD.

Ticker: 6905 Security ID: J08306102
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management

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	Final Dividend of JPY 8			
2	Amend Articles To Reflect Digitalization of Share Certificates - Recognize Validity of Board Resolutions in Written or Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Re-elect John Shine as a Director	For	For	Management
2b	Re-elect Antoni Cipa as a Director	For	For	Management
2c	Re-elect Maurice Renshaw as a Director	For	For	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For	For	Management
5	Renew the Partial Takeover Provision	For	For	Management

DIGI.COM BERHAD (FORMERLY DIGI SWISSCOM)

Ticker: DIGI Security ID: Y2070F100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Ab. Halim Bin Mohyiddin as Director	For	For	Management
3	Elect Eirik Boerve Monsen as Director	For	For	Management
4	Elect Hakon Bruaset Kjok as Director	For	For	Management
5	Approve Ernst & Young as Auditors and	For	For	Management

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	Authorize Board to Fix Their Remuneration		
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ELETRONBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: CAIGY Security ID: P22854122
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	Against	Management
4	Elect Fiscal Council Members	For	Against	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
6	Designate Newspapers to Publish Company Announcements	For	For	Management

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ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

Ticker: EBR Security ID: P22854122

Meeting Date: APR 30, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors, in Accordance with Article 150 of the Brazilian Companies Law	For	Did Not Vote	Management

EMPRESA NACIONAL DE ELECTRICIDAD S.A. ENDESA

Ticker: ENDESA Security ID: P3710M109

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Receive Information from Board of Directors on Distributable Profit Calculation Policy and the Option Determined by the Board for the Treatment of First-Time Adjustments in Accordance with Circular 1945 of the Securities and Insurance Superintendency	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Dividend Policy and Distribution Procedures	For	For	Management
5	Approve Investment and Financing Policy	For	For	Management
6	Elect Directors	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Directors' Committee and their Budget for 2010	For	For	Management
9	Approve Annual Reports of the Directors' and Audit Committees	For	For	Management
10	Elect External Auditor for 2010	For	For	Management
11	Elect 2 Supervisory Board Members; Fix their Remuneration	For	For	Management
12	Receive Special Auditors' Report Regarding Related-Party Transactions	None	None	Management
13	Other Business (Voting)	For	Against	Management
1	Modify Various Articles of the Company Bylaws in Accordance with New Provisions of the Chilean Companies Act, Chilean Securities Market Law and the Chilean Companies Act Regulation	For	For	Management
2	Approve Modified Text of the Company Bylaws	For	For	Management
3	Authorize Pledges and Grant of Concession of Rights Over the Credits Corresponding to the Subordinated Debts of GNL Quintero S.A. with the Company	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director J. Herb England	For	For	Management
1.6	Elect Director Charles W. Fischer	For	For	Management
1.7	Elect Director David A. Leslie	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Charles E. Shultz	For	For	Management
1.10	Elect Director Dan C. Tutcher	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: NOV 25, 2009 Meeting Type: Special
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reorganization/Restructuring Plan to Create Two Companies	For	For	Management
2	Approve Employee Stock Option Plan for Cenovus Energy Inc.	For	For	Management
3	Approve Shareholder Rights Plan for Cenovus Energy Inc.	For	For	Management

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
 Meeting Date: APR 21, 2010 Meeting Type: Annual/Special
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter A. Dea as Director	For	For	Management
1.2	Elect Randall K. Eresman as Director	For	For	Management
1.3	Elect Claire S. Farley as Director	For	For	Management
1.4	Elect Fred J. Fowler as Director	For	For	Management
1.5	Elect Barry W. Harrison as Director	For	For	Management
1.6	Elect Suzanne P Nimocks as Director	For	For	Management
1.7	Elect David P. O'Brien as Director	For	For	Management
1.8	Elect Jane L. Peverett as Director	For	For	Management
1.9	Elect Allan P. Sawin as Director	For	For	Management

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1.10	Elect Bruce G. Waterman as Director	For	For	Management
1.11	Elect Clayton H. Woitas as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Amend By-Law No.1	For	For	Management

ENERSIS S.A.

Ticker: ENERSIS Security ID: P37186106
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive Information from Board of Directors On Option Selected for the Treatment of First Application Adjustments, as Referred to in Circular 1945	For	For	Management
3	Approve Allocation of Income and Distribution of Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Fix Remuneration of Directors	For	For	Management
6	Fix Remuneration and Budget of Directors Committee for Fiscal Year 2010	For	For	Management
7	Present Information on Board Reports on Board Expenses, Annual Management Report of the Directors' Committee and Expenditures and Activities of the Audit Committee	None	None	Management
8	Elect External Auditors	For	For	Management
9	Elect Two Supervisory Board Members and their Respective Alternates; Determine their Remunerations	For	For	Management
10	Designate Risk Assessment Companies	For	For	Management
11	Approve Investment and Financing Policy	For	For	Management
12	Present Information on Dividend Policy and Procedures for Dividend Distribution	None	None	Management
13	Present Information on Special Board Report Regarding Related-Party Transactions	None	None	Management
14	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	None	None	Management
15	Other Business	For	Against	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
1	Amend Articles of Company Bylaws in Compliance with the New Provisions of the Chilean Companies Act and the Securities Market Law	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Felix Vulis as Director	For	For	Management
5	Elect Zaire Zaurbekova as Director	For	For	Management
6	Elect Dr Dieter Ameling as Director	For	For	Management
7	Re-elect Dr Johannes Sittard as Director	For	Against	Management
8	Re-elect Roderick Thomson as Director	For	For	Management
9	Re-elect Abdraman Yedilbayev as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

FIRSTGROUP PLC

Ticker: FGP Security ID: G34604101
 Meeting Date: JUL 16, 2009 Meeting Type: Annual
 Record Date: JUN 29, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sidney Barrie as Director	For	For	Management
5	Re-elect Martyn Williams as Director	For	For	Management
6	Elect Nicola Shaw as Director	For	For	Management
7	Elect Colin Hood as Director	For	For	Management
8	Elect Tim O'Toole as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,034,452	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,205,167	For	For	Management
13	Authorise 47,800,000 Ordinary Shares for Market Purchase	For	For	Management
14	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5	For	For	Management

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	Billions; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights			
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtzon as Deputy Director	For	Against	Management
10	Amend Articles Regarding General Meeting	For	For	Management

G4S PLC

Ticker: GFS Security ID: G39283109

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alf Duch-Pedersen as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Nick Buckles as Director	For	For	Management
7	Re-elect Mark Elliott as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GEORGE WESTON LTD

Ticker: WN Security ID: 961148509

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Charles Baillie	For	For	Management
1.2	Elect Director Warren Bryant	For	For	Management
1.3	Elect Director Robert J. Dart	For	For	Management
1.4	Elect Director Peter B.M. Eby	For	For	Management
1.5	Elect Director Anne L. Fraser	For	For	Management

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1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director John S. Lacey	For	For	Management
1.8	Elect Director Allan L. Leighton	For	For	Management
1.9	Elect Director Isabelle Marcoux	For	For	Management
1.10	Elect Director J. Robert S. Prichard	For	For	Management
1.11	Elect Director Thomas F. Rahilly	For	For	Management
1.12	Elect Director W. Galen Weston	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GOLD FIELDS LTD

Ticker: GFI Security ID: S31755101
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2	Elect CA Carolus as Director	For	For	Management
3	Elect R Da?ino as Director	For	For	Management
4	Elect AR Hill as Director	For	For	Management
5	Re-elect NJ Holland as Director	For	For	Management
6	Elect RP Menell as Director	For	For	Management
7	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	Against	Management
8	Place Authorised but Unissued Non-Convertible Redeemable Preference Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital	For	For	Management
10	Amend Gold Fields Ltd 2005 Share Plan	For	For	Management
11	Award Non-Executive Directors with Share Rights in Accordance with The Gold Fields Ltd 2005 Non-Executive Share Plan	For	For	Management
12	Approve Non-executive Director Fees with Effect from 1 January 2010	For	For	Management
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GOLDCORP INC.

Ticker: G Security ID: 380956409
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ian W. Telfer as Director	For	For	Management
1.2	Elect Douglas M. Holthby as Director	For	For	Management
1.3	Elect Charles A. Jeannes as Director	For	For	Management
1.4	Elect John P. Bell as Director	For	For	Management
1.5	Elect Lawrence I. Bell as Director	For	For	Management

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1.6	Elect Beverley A. Briscoe as Director	For	For	Management
1.7	Elect Peter J. Dey as Director	For	For	Management
1.8	Elect P. Randy Reifel as Director	For	For	Management
1.9	Elect A. Dan Rovig as Director	For	For	Management
1.10	Elect Kenneth F. Williamson as Director	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Community - Environment Impact	Against	Against	Shareholder

GROWTHPOINT PROPERTIES LTD

Ticker: GRT Security ID: S3373CAA4
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect John Hayward as Director	For	For	Management
2.2	Re-elect Hugh Herman as Director	For	For	Management
2.3	Re-elect Herman Mashaba as Director	For	For	Management
2.4	Re-elect Colin Steyn as Director	For	For	Management
2.5	Re-elect Frederick Visser as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Non-executive Director Fees for the Year Ended 30 June 2009 and 30 June 2010	For	Against	Management
5	Approve Amendments to the Growthpoint Staff Incentive Scheme Trust Deed	For	For	Management
6	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
7	Authorise Directors to Issue Shares to Afford Linked Unitholders the Opportunity to Elect to Reinvest Distributions	For	For	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association Re: Unclaimed Dividends	For	For	Management
10	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBURO Security ID: P4950U165
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	For	For	Management

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2.1	Approve CEO's Report and Auditor's Report for Fiscal Year 2009; Board's Opinion on the Reports	For	For	Management
2.2	Approve Board's Report on Accounting Policies and Criteria for the Preparation of the 2009 Financial Statements	For	For	Management
2.3	Approve Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	For	For	Management
2.4	Accept Individual and Consolidated Financial Statements	For	For	Management
2.5	Accept Report Re: Audit and Corporate Practices Committees' Activities	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividend Distribution	For	For	Management
5	Elect or Ratify Directors, Secretary and Deputy Secretary	For	Against	Management
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	For	For	Management
7	Elect or Ratify Members of the Corporate Practices and Audit Committees	For	Against	Management
8	Approve Remuneration of the Members of the Corporate Practices Committee and Audit Committee	For	For	Management
9	Approve Share Repurchase Report; Set Maximum Nominal Amount of Share Repurchase	For	For	Management
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO FINANCIERO INBURSA S.A.B. DE C.V.

Ticker: GFINBURO Security ID: P4950U165
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 2 of Company Bylaws	For	Against	Management
2	Approve Modifications of the Sole Responsibility Agreement	For	Against	Management
3	Approve the Consolidation of Company Bylaws	For	Against	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAY 28, 2010 Meeting Type: Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed A Share Issue	For	For	Management

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Extension for 12 Months

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.36 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Interim Dividend	For	For	Management
7	Reelect Zhang Lin as Non-Executive Director	For	For	Management
8a	Reelect Liang Yingmei as Supervisor	For	For	Management
8b	Reelect Zheng Ercheng as Supervisor	For	For	Management
9a	Approve Total Guarantees that Exceeds 50 Percent of the Net Asset Value	For	Against	Management
9b	Approve Total Guarantees that Exceeds 30 Percent of the Total Asset Value	For	Against	Management
9c	Approve 70 Percent Guarantee Gearing Ratio of the Subsidiary	For	Against	Management
9d	Approve 10 Percent of Net Asset Value Guarantee to a Subsidiary	For	Against	Management
10	Approve Guarantee Extension	For	Against	Management
11	Approve Joint Development with Third Party Companies in the Asian City Project	For	For	Management
12	Approve Extension of Issuance of A Shares	For	For	Management
13	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of	For	For	Management

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Shareholders				
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2.1	Approve Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.07 per Share	For	For	Management

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4.1	Reelect Per Wold-Olsen as Director	For	For	Management
4.2	Reelect Thorleif Krarup as Director	For	For	Management
4.3	Reelect Peter Kurstein as Director	For	For	Management
4.4	Reelect Mats Pettersson as Director	For	For	Management
4.5	Reelect Jes Ostergaard as Director	For	For	Management
4.6	Reelect Egil Bodd as Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6.1.1	Amend Articles Re: Editorial Amendments	For	For	Management
6.1.2	Amend Articles Regarding Company's Objects	For	For	Management
6.1.3	Amend Articles Re: Convocation of General Meeting; Right to Submit Shareholder Proposals; Right to Call EGM; Attendance at Meeting; Proxy Representation; Other Amendments	For	For	Management
6.1.4	Amend Articles Re: Publication of Material Pertaining to General Meeting; Postal Voting; Publication of Minutes of General Meeting	For	For	Management
6.1.5	Amend Articles Regarding Agenda of Annual General Meeting	For	Against	Management
6.2.1	Require Supervisory Board Not to Let H. Lundbeck A/S or Its Subsidiaries to Support Elections in Other Companies if Such Candidates Have Been Prosecuted for Misleading Shareholders	None	Against	Shareholder
6.2.2	Require Supervisory Board to Attempt to Reverse the Decision Described Under Previous Item Within 14 Days from Receipt of Information	None	Against	Shareholder
6.3	Authorize Repurchase of 10 Percent of Issued Share Capital	For	Against	Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business	None	None	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 Security ID: Y30148111

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3b	Reelect York Liao as Director	For	For	Management
3c	Reelect Shang Shing Yin as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or	For	Against	Management

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	Equity-Linked Securities without Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Pak Wai Liu as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Lee Shau Kee as Director	For	For	Management
1b	Reelect Colin Lam Ko Yin as Director	For	For	Management
1c	Reelect John Yip Ying Chee as Director	For	Against	Management
1d	Reelect Alexander Au Siu Kee as Director	For	For	Management
1e	Reelect Fung Lee Woon King as Director	For	For	Management
1f	Reelect Eddie Lau Yum Chuen as Director	For	For	Management
1g	Reelect Leung Hay Man as Director	For	For	Management
1h	Approve Directors' Fees and Audit Committee Members' Remuneration	For	For	Management
2	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
3b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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3c Authorize Reissuance of Repurchased Shares For Against Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	Against	Management
3c	Reelect Lee Tat Man as Director	For	Against	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10 Billion by the Creation of 2.4 Billion New Shares	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Warrants Issue	For	For	Management

HONEYYS CO. LTD.

Ticker: 2792 Security ID: J21394101
 Meeting Date: AUG 18, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 20	For	For	Management
2	Amend Articles To Reflect	For	For	Management

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	Digitalization of Share Certificates			
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 23, 2009 Meeting Type: Annual
 Record Date: DEC 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Smorgon as a Director	For	For	Management
2	Elect Anthony Larkin as a Director	For	For	Management
3	Approve the Issuance of Up to 600,000 Performance Rights to James Fazzino, Managing Director and Chief Executive Officer, under the Incitec Pivot Performance Rights Plan	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

INDRA SISTEMAS SA

Ticker: IDR Security ID: E6271Z155
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Merger by Absorption of Ceicom Europe, S.L. by Indra Sistemas, S.A.; Approve the Merger Balance Sheet; Approve Fiscal Consolidation of the Tax Regime	For	For	Management
4.1	Fix Number of Directors to 14	For	For	Management
4.2	Approve Expiration of the Term of Director Joaquin Moya-Angeler	For	For	Management
4.3	Elect Alberto Terol Esteban as Director	For	For	Management
4.4	Re-elect Administradora Valtenas, S.L., as Director	For	For	Management
4.5	Re-elect Casa Grande de Cartagena, S.A., as Director	For	For	Management
4.6	Re-elect Luis Lada Diaz as Director	For	For	Management
4.7	Re-elect Monica de Oriol e Icaza as Director	For	For	Management
4.8	Elect Juan March de la Lastra as Director	For	For	Management
5	Authorize Repurchase of Shares	For	Against	Management
6	Elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
7	Approve Remuneration Report of	For	For	Management

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	Directors and Executives			
8	Receive Changes to Board of Directors' Guidelines	None	None	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Reelect Carlos Espinosa de los Monteros as Director	For	Against	Management
4.2	Reelect Francisco Luzon Lopez as Director	For	Against	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Janice Obuchowski as Director	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect John Rennocks as Director	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

INVESTEC PLC

Ticker: INVP Security ID: G49188116
 Meeting Date: AUG 13, 2009 Meeting Type: Annual
 Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Hugh Herman as Director	For	For	Management
3	Re-elect Ian Kantor as Director	For	Against	Management
4	Re-elect Stephen Koseff as Director	For	For	Management
5	Re-elect Sir David Prosser as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Determine, Ratify and Approve Remuneration Report of the Directors	For	For	Management
10	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
11	Sanction Interim Dividend on the	For	For	Management

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	Dividend Access (South African Resident) Redeemable Preference Share			
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors	For	For	Management
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors	For	For	Management
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors	For	For	Management
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares	For	For	Management
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For	For	Management
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For	For	Management
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000	For	For	Management
23	Amend Memorandum of Association	For	For	Management
24	Amend Articles of Association: Annual and General Meetings	For	For	Management
25	Amend Articles of Association: Contents of Notice of General Meetings	For	For	Management
26	Amend Articles of Association: Votes Attaching to Shares	For	For	Management
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For	For	Management
28	Amend Articles of Association: Rights of Proxy	For	For	Management
29	Accept Financial Statements and Statutory Reports	For	For	Management
30	Approve Remuneration Report	For	For	Management
31	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
32	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine	For	For	Management

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	Their Remuneration			
34	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	Management
35	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	Management
36	Authorise 44,694,616 Ordinary Shares for Market Purchase	For	For	Management
37	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
38	Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	For	Management
40	Amend Articles of Association	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Directors and Approve Their Remuneration	For	Against	Management
3	Approve Compensation of Directors	For	For	Management
4	Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement	For	For	Management
4a	Indicate If You Are a Controlling Shareholder	None	Against	Management
5	Elect Miriam Heren as External Director	For	For	Management
5a	Indicate If You Are a Controlling Shareholder	None	Against	Management
6	Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
 Meeting Date: FEB 15, 2010 Meeting Type: Special
 Record Date: JAN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Board	For	For	Management

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Chairman
 1a Indicate Personal Interest in Proposed None For Management
 Agenda Item

ITO EN LTD.

Ticker: 2593 Security ID: J25027103
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19 per Ordinary Share	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.47 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Benjamin Keswick as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Chang See Hiang as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management

KONE CORPORATION

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Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

 KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.23 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect J.F. Rishton to Executive Board	For	For	Management
10	Elect L.J. Hijmans van den Bergh to Executive Board	For	For	Management
11	Elect J.A. Sprieser to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
18	Close Meeting	None	None	Management

KUMBA IRON ORE LTD

Ticker: KIO Security ID: S4341C103
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint G Krog as the Designated Auditor	For	For	Management
3.1	Re-elect Peter Matlare as Director	For	Against	Management
3.2	Re-elect Gert Gouws as Director	For	For	Management
3.3	Elect David Weston as Director	For	For	Management
4.1	Reappoint Zarina Bassa as Chairman of the Audit Committee	For	For	Management
4.2	Reappoint Allen Morgan as Member of the Audit Committee	For	For	Management
4.3	Appoint Dolly Mokgatle as Member of the Audit Committee	For	For	Management
5	Approve Non-executive Director Fees	For	For	Management
6	Amend the Management Share Purchase and Option Scheme, Share Appreciation Right Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	For	Management
7	Place Authorised but Unissued Shares	For	Against	Management

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	under Control of Directors in Terms of the Bonus Share Plan			
8	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
9	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
10	Authorise Repurchase of Shares in Terms of the Bonus Share Plan	For	Against	Management
11	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	Against	Management

LAN AIRLINES S.A.

Ticker: LAN Security ID: P62871101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividends Based on Income of Fiscal Year 2009 Including \$0.10 per Share and \$0.20 per Share Paid in Aug. 2009 and Jan. 2010 Respectively	For	For	Management
3	Elect Directors	For	Against	Management
4	Approve Remuneration of Directors for Fiscal Year 2010 Ending on Dec. 31, 2010	For	For	Management
5	Approve Remuneration of Directors Committee and their Budget for 2010	For	For	Management
6	Approve External Auditors, Designate Risk-Assessment Companies; Present Special Auditors' Report Regarding	For	For	Management

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7	Related-Party Transactions Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	For	For	Management
8	Designate Newspaper to Publish Meeting Announcements	For	For	Management
9	Other Business (Voting)	For	Against	Management

LG CHEM LTD.

Ticker: 51910 Security ID: Y52758102
 Meeting Date: MAR 19, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 3,500 per Common Share and KRW 3,550 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect One Inside Director and Four Outside Directors	For	Against	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: 3550 Security ID: Y52755108
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: JUL 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Capital Increase Following the Exercise of Warrants	For	Did Not Vote	Management
2	Elect One Principal and One Alternate	For	Did Not Vote	Management

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Fiscal Council Member

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: SEP 28, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Remuneration of Executive and Directors from BRL 1.95 Million to BRL 2.2 Million	For	Did Not Vote	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: FEB 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment to Contract Services of Light Servicos de Eletricidade SA, in Accordance with ANEEL 245	For	For	Management

LIGHT SA

Ticker: LIGT3 Security ID: P63529104
 Meeting Date: MAR 22, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors for a Two-Year Term	For	For	Management
4	Approve Remuneration of Executive	For	For	Management

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	Officers, Non-Executive Directors			
5	Elect Fiscal Council	For	For	Management
6	Determine Remuneration of Fiscal Council Members	For	For	Management
6	Approve Interim Dividends	For	For	Management
7	Amend Articles to Modify Role of Executive Officers	For	For	Management

LIION NATHAN LTD.

Ticker: LNNTY Security ID: Q5585K109
 Meeting Date: SEP 17, 2009 Meeting Type: Court
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between the Company and Its Shareholders	For	For	Management

LOBLAW COMPANIES LTD.

Ticker: L Security ID: 539481101
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Stephen E. Bachand as Director	For	Withhold	Management
1.2	Elect Paul M. Beeston as Director	For	Withhold	Management
1.3	Elect Gordon A.M. Currie as Director	For	For	Management
1.4	Elect Anthony S. Fell as Director	For	Withhold	Management
1.5	Elect Anthony R. Graham as Director	For	Withhold	Management
1.6	Elect John S. Lacey as Director	For	For	Management
1.7	Elect Allen L. Leighton as Director	For	For	Management
1.8	Elect Nancy H.O. Lockhart as Director	For	Withhold	Management
1.9	Elect Pierre Michaud as Director	For	For	Management
1.10	Elect Thomas O'Neill as Director	For	For	Management
1.11	Elect Karen Radford as Director	For	For	Management
1.12	Elect Galen G. Weston as Director	For	For	Management
1.13	Elect John D. Wetmore as Director	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009	None	None	Management

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2(a)	Elect Lou Jardin as a Director	For	For	Management
2(b)	Elect Richard A Longes as a Director	For	For	Management
2(c)	Elect Andrew Reitzer as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended April 30, 2009	For	For	Management

MITSUBISHI TANABE PHARMA CORP.

Ticker: 4508 Security ID: J4448H104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Michihiro Tsuchiya	For	Against	Management
2.2	Elect Director Kuniaki Kaga	For	For	Management
2.3	Elect Director Kenichi Yanagisawa	For	For	Management
2.4	Elect Director Kenkichi Kosakai	For	For	Management
2.5	Elect Director Masayuki Mitsuka	For	For	Management
2.6	Elect Director Takashi Kobayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Hidetaka Tomita	For	Against	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoy-chuen as Director	For	For	Management
3b	Reelect Chow Chung-kong as Director	For	For	Management
3c	Reelect Chrisitne Fang Meng-sang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NATURA COSMETICOS SA

Ticker: NATU3 Security ID: P7088C106

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Meeting Date: AUG 5, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
i	Amend Article 5 to Reflect Increase in Share Capital Resulting for the Exercise of Options Issued Under the Company's Stock Option Plan	For	For	Management
ii	Amend Article 24 re: Executive Officer's Responsibilities	For	For	Management
iii	Amend Article 27 to Comply with Regulatory Changes	For	For	Management
iv	Amend Article 33	For	For	Management
v	Consolidate Articles	For	For	Management

NATURA COSMETICOS SA

Ticker: NATU3

Security ID: P7088C106

Meeting Date: APR 6, 2010

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2	Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote	For	Did Not Vote	Management
3	Amend Article 20 to Authorize the Board to Issue Promissory Notes	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
5	Approve Capital Budget and Allocation of Income and Dividends	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Did Not Vote	Management

NEDBANK GROUP LTD

Ticker: NED

Security ID: S5518R104

Meeting Date: MAY 4, 2010

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2	Note Interim and Final Dividends	For	For	Management
3.1	Re-elect Christopher Ball as Director	For	For	Management
3.2	Re-elect Thenjiwe Chikane as Director	For	For	Management
4.1	Elect Graham Dempster as Director	For	For	Management
4.2	Elect Donald Hope as Director	For	For	Management
4.3	Elect Wendy Lucas-Bull as Director	For	For	Management
4.4	Elect Philip Moleketi as Director	For	For	Management
4.5	Elect Raisibe Morathi as Director	For	For	Management

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4.6	Elect Julian Roberts as Director	For	For	Management
4.7	Elect Malcolm Wyman as Director	For	For	Management
5	Reappoint Deloitte & Touche and KPMG Inc as Joint Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Auditors' Remuneration and Terms of Engagement	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
8	Amend the Nedbank Group (2005) Share Option, Matched Share and Restricted Share Scheme	For	For	Management
9	Amend the NedNamibia Holdings Long-Term Incentive Scheme	For	For	Management
10	Reappoint and Appoint the Members of Audit Committee	For	For	Management
11	Approve Remuneration Policy	For	For	Management
12	Approve Remuneration of Executive Directors	For	For	Management
13	Approve Non-Executive Director Fees	For	For	Management
14	Authorise Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

NIPPON KAYAKU CO. LTD.

Ticker: 4272 Security ID: J54236112
 Meeting Date: AUG 28, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Appoint Statutory Auditor	For	For	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 27, 2009 Meeting Type: Annual
 Record Date: MAY 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management

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2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Trevor Bourne as a Director	For	For	Management
3.2	Elect Helen M Nugent as a Director	For	For	Management
3.3	Elect John H Akehurst as a Director	For	For	Management
3.4	Elect Karen A Moses as a Director	For	For	Management
4	Approve the Grant of Options and/or Performance Share Rights Worth A\$2.52 Million for FY 2008/09 and A\$2.94 Million for FY 2009/10 to Grant A King Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management
5	Approve the Grant of Options and/or Performance Share Rights Worth A\$978,000 for FY 2008/09 and A\$1.15 Million for FY 2009/10 to Karen A Moses Under the Company's Senior Executive Option Plan and Performance Share Rights Plan	For	For	Management

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PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect CK Prahalad as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331132
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	Against	Management
5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members	For	Against	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331132
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Eliminate Preemptive Rights	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR Security ID: P78331132
 Meeting Date: JUN 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company's Bylaws to Increase the Number of Authorized Preferred Shares	For	For	Management
2	Amend Company's Bylaws to Increase the Number of Authorized Common Shares	For	For	Management
3	Amend Company's Bylaws to Include Transitory Provision to Issue Shares with or without Preemptive Rights	For	For	Management
4	Amend Article 4 of Company's Bylaws to Reflect the Changes in its Capital Structure	For	For	Management

PETRONAS DAGANGAN BHD

Ticker: PETDAG Security ID: Y6885A107
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.33 Per Share for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect Anuar Bin Ahmad as Director	For	For	Management
4	Elect Kamaruddin Bin Mohd Jamal as Director	For	For	Management
5	Elect Md Arif Bin Mahmood as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended March 31, 2009	For	For	Management
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Chew Kong Seng as Director	For	For	Management

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PETRONAS GAS BHD

Ticker: 6033S Security ID: Y6885J116

Meeting Date: JUL 22, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	For	For	Management
2	Approve Final Dividend Comprising a Tax Exempt Dividend of MYR 0.20 Per Share, a Dividend of MYR 0.051 Per Share Less 25 Percent Tax, and a Single Tier Tax Exempt Dividend of MYR 0.099 Per Share for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect Zulkiflee Bin Wan Ariffin as Director	For	For	Management
4	Elect Mohammed Azhar Bin Osman Khairuddin as Director	For	For	Management
5	Elect Samsudin Bin Miskon as Director	For	Against	Management
6	Approve Remuneration of Directors for the Financial Year Ended March 31, 2009	For	For	Management
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Chew Kong Seng as Director	For	For	Management
9	Elect Mohd Zain Bin Haji Abdul Majid as Director	For	For	Management

PLUS EXPRESSWAYS BHD

Ticker: PLUS Security ID: Y70263101

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Single Tier Dividend of MYR 0.10 Per Share for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Elect Hassan Ja'afar as Director	For	For	Management
3	Elect Mohamed Azman Yahya as Director	For	For	Management
4	Elect Mohd Izzaddin Idris as Directors	For	For	Management
5	Elect Mohd Sheriff Mohd Kassim as Directors	For	For	Management
6	Approve Remuneration of Directors Financial Year Ended Dec. 31, 2009	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated	For	For	Management

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10 April 5, 2010
 Approve Implementation of Shareholders' For For Management
 Mandate for Recurrent Related Party
 Transactions as Set Out in Section 2.3
 of the Circular to Shareholders Dated
 April 5, 2010

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
 Meeting Date: MAR 1, 2010 Meeting Type: Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N149
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Commissioners and Directors and Approve Their Remuneration	For	Against	Management
4	Appoint Auditors	For	For	Management

PT BANK CENTRAL ASIA TBK

Ticker: PBCRY Security ID: Y7123P138
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Commissioners' Report, and	For	For	Management

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	Discharge of Directors and Commissioners			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Appoint Auditors	For	For	Management
5	Approve Payment of Interim Dividend	For	For	Management

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report and Accountability Report on the Utilization of Proceeds from the Subordinated Bonds in 2009; and Ratify Financial Statements, Commissioners' Report, and Annual Report on the Partnership and Community Development Program	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Appoint Auditors	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Increase in Issued and Paid-Up Capital	For	For	Management
6	Approve Increase in Retirement Benefits for the Participants of the Bank Mandiri Pension Funds I-IV	For	For	Management
7	Approve Increase in Shareholding in PT AXA Mandiri Financial Services	For	For	Management
8	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Commissioners' Report, and Report on the Utilization of Proceeds from Public Offering	For	For	Management
2	Approve Report on the Partnership and Community Development Program (PCDP)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5a	Appoint Auditors to Audit the Company's Financial Statements	For	For	Management
5b	Appoint Auditors to Audit the PCDP's Financial Statements	For	For	Management

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6	Approve Increase in Capital for the Implementation of the MSOP	For	Against	Management
7	Elect Directors and Commissioners	For	Against	Management

PT INDO TAMBANGRAYA MEGAH TBK

Ticker: ITMG Security ID: Y71244100
 Meeting Date: MAR 29, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2009 Annual Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors and Commissioners	For	Against	Management
7	Approve Report on the Utilization of Proceeds from the Initial Public Offering	None	None	Management

PT UNILEVER INDONESIA TBK

Ticker: UNVR Security ID: Y9064H141
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements, Annual Report, and Report on the Duties of Commissioners	For	For	Management
1b	Approve Discharge of Directors and Commissioners	For	For	Management
1c	Approve Allocation of Income	For	For	Management
2	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3a	Elect Directors	For	Against	Management
3b	Elect Commissioners	For	Against	Management
3c	Approve Remuneration of Directors and Commissioners	For	For	Management
4a	Approve Adjustment in the Monthly Benefits of Employees Who Have Retired Since 2007 and 2008	For	Against	Management
4b	Approve Amendment and Addition of Several Provisions in the Company's Pension Fund Regulation	For	Against	Management
4c	Authorize Board of Directors to Ratify and Execute All Acts Pertaining to the Company's Pension Fund Regulation	For	Against	Management

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QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Barry Lam with ID Number 1 as Director	For	For	Management
6.2	Elect C. C. Leung with ID Number 5 as Director	For	For	Management
6.3	Elect C. T. Huang with ID Number 528 as Director	For	For	Management
6.4	Elect Wei-Ta Pan with ID Number 99044 as Director	For	For	Management
6.5	Elect Chi-Chih Lu with ID Number K121007858 as Director	For	For	Management
6.6	Elect S. C. Liang with ID Number 6 as Supervisor	For	For	Management
6.7	Elect Eddie Lee with ID Number R121459044 as Supervisor	For	For	Management
6.8	Elect Chang Ching-Yi with ID Number A122450363 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business	None	None	Management

RATOS AB

Ticker: RATO B Security ID: W72177111
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Olof Stenhammar as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive President's Report	None	None	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Guidelines for Remuneration of Executive Management	None	None	Management
8	Allow Questions	None	None	Management

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9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income; Approve Record Date of Dividend Payment	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Olof Stenhammar (Chair), Lars Berg, Staffan Bohman, Arne Karlsson, Annette Sadolin, Jan Soderberg, Per-Olof Soderberg, and Margareth Ovrum as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Approve Stock Option Plan for Key Employees; Reserve 650,000 Class B Shares to Guarantee Conversion Rights	For	For	Management
18	Approve Executive Incentive Bonus Plan	For	For	Management
19	Authorize Share Repurchase Program	For	For	Management
20	Approve Issuance of Up to 30 Million Class B Shares without Preemptive Rights	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members	For	Did Not Vote	Management
5	Designate Newspapers to Publish Company Announcements	For	Did Not Vote	Management
6	Change Articles 16, 18, and 19 and Change the Wording of Articles 9, 29, 30, 32, 34 and 36	For	Did Not Vote	Management
7	Amend Stock Option Plan	For	Did Not Vote	Management

REDECARD SA

Ticker: RDCD3 Security ID: P79941103
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

REMGRO LTD

Ticker: REM Security ID: S6873K106
 Meeting Date: AUG 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to and Conditional Upon the Passing of Ordinary Resolutions 2 and 3, Approve Acquisition of VenFin	For	For	Management
2	Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 3, Place 41,700,000 Authorized But Unissued Shares under Control of	For	For	Management

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3	Directors Subject to and Conditional Upon the Passing of Ordinary Resolutions 1 and 2, Amend Remgro SAR Scheme	For	For	Management
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REMGRO LTD

Ticker: REM Security ID: S6873K106

Meeting Date: AUG 17, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2009	For	For	Management
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and N H Doman as Individual Registered Auditor	For	For	Management
3	Approve Remuneration of Directors for the Year Ended 31 March 2010	For	For	Management
4	Reelect J P Rupert as Director	For	For	Management
5	Reelect P E Beyers as Director	For	For	Management
6	Reelect W E Buhrmann as Director	For	For	Management
7	Reelect P K Harris as Director	For	Against	Management
8	Reelect M M Morobe as Director	For	For	Management
9	Elect H Wessels as Director	For	For	Management
10	Amend Remgro Equity Settled Share Appreciation Rights Scheme 2008	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Authorize Company to Enter into Derivative Transactions	For	For	Management

RIOCAN REAL ESTATE INVESTMENT TRUST

Ticker: REI.UN Security ID: 766910103

Meeting Date: JUN 4, 2010 Meeting Type: Annual/Special

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Clare R. Copeland	For	For	Management
1.2	Elect Trustee Raymond M. Gelgoot	For	For	Management
1.3	Elect Trustee Paul Godfrey	For	For	Management
1.4	Elect Trustee Frank W. King	For	For	Management
1.5	Elect Trustee Dale H. Lastman	For	For	Management
1.6	Elect Trustee Ronald W. Osborne	For	For	Management
1.7	Elect Trustee Sharon Sallows	For	For	Management
1.8	Elect Trustee Edward Sonshine	For	For	Management
1.9	Elect Trustee Charles Winograd	For	For	Management
2	Approve Ernst & Young LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	For	For	Management
3	Amend Restated Unit Option Plan	For	For	Management
4	Approve Creation and Issuance of New Class of Preferred Units	For	For	Management
5	Amend Declaration of Trust	For	For	Management

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RMB HOLDINGS LTD

Ticker: RMH Security ID: S6992P127
 Meeting Date: NOV 27, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2.1	Re-elect Gerrit Ferreira as Director	For	For	Management
2.2	Re-elect Lauritz Dippenaar as Director	For	For	Management
2.3	Re-elect Jan Dreyer as Director	For	For	Management
3.1	Elect Matthys Visser as Director	For	For	Management
4	Approve Directors' Remuneration for the Year Ended 30 June 2009	For	For	Management
5	Approve Directors' Fees for the Year Ending 30 June 2010	For	For	Management
6	Place Authorised But Unissued Shares under Control of Directors	For	For	Management
7	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	For	For	Management
8	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Fulvio Tonelli as the Individual Registered Auditor	For	For	Management
1	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management

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15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission	Against	Against	Shareholder

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and Review a Report on Investment Risks
Associated with Future Canadian Oil
Sands Projects

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
Meeting Date: MAY 17, 2010 Meeting Type: Annual
Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Count Richard Goblet d'Alviella as Director	For	Did Not Vote	Management
7.2	Reelect Robert J. Murray as Director	For	Did Not Vote	Management
7.3	Reelect Jack L. Stahl as Director	For	Did Not Vote	Management

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8	Indicate Jack L. Stahl as Independent Board Member	For	Did Not Vote Management
9	Approve Change-of-Control Clause Re: Credit Facility	For	Did Not Vote Management
10	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	For	Did Not Vote Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date: JUL 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Dambisa Moyo as Director	For	For	Management
4	Re-elect Meyer Kahn as Director	For	For	Management
5	Re-elect Lord Robert Fellowes as Director	For	For	Management
6	Re-elect Geoffrey Bible as Director	For	For	Management
7	Re-elect Liz Doherty as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Carlos Perez Davila as Director	For	For	Management
10	Re-elect Cyril Ramaphosa as Director	For	For	Management
11	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
12	Approve Final Dividend of 42 US Cents Per Ordinary Share	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,847,370	For	For	Management
17	Authorise 156,947,400 Ordinary Shares for Market Purchase	For	For	Management
18	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104

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Meeting Date: JAN 13, 2010 Meeting Type: Special

Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve BBEE Transactions; Authorise Directors to Implement Exchange Agreement, Implementation Agreement and Additional Arrangements so that the Transaction can be Carried into Effect; Issue Equity with Rights up to USD 16,519,600.20 (Exchange Agreement)	For	For	Management
2	Subject to and Conditional Upon the Approval of Resolution 1, Authorise the Directors of The South African Breweries Ltd to Adopt The SAB Zanzele Employee Trust	For	For	Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104

Meeting Date: JAN 13, 2010 Meeting Type: Court

Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of its Ordinary Shares	For	For	Management

SAMSUNG SECURITIES CO. LTD.

Ticker: 16360 Security ID: Y7486Y106

Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Three Outside Directors (Bundled)	For	For	Management
3.2	Elect Bahn Yong-Eum as Inside Director	For	For	Management
4	Reelect Lee Joo-Seok as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

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	Statutory Reports			
2(a)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(b)	Elect Gregory John Walton Martin as Director	For	For	Management
2(c)	Elect Jane Sharman Hemstritch as Director	For	For	Management
3	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: AUG 31, 2009 Meeting Type: Special
 Record Date: AUG 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of the Entire Issued Share Capital in S.I. Technology Productions Hldgs. Ltd and Shareholders' Loan to Shanghai Industrial Financial (Holdings) Co. Ltd.	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: SEP 16, 2009 Meeting Type: Special
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by S.I. Urban Development Hldgs. Ltd. of S.I. Feng Mao Properties (BVI) Ltd. and S.I. Feng Qi Properties (BVI) Ltd.; and Related Shareholder's Loan from Glory Shine Hldgs. Ltd. for an Aggregate Consideration of HK\$445.7 Million	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Issue and Asset Acquisition; Share Swap Agreement; and the Undertakings	For	For	Management

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SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Feng Tao Agreement Between Glory Shine Hldgs. Ltd. (GSL) and S.I. Urban Development Hldgs. Ltd. (SIL) in Relation to the Acquisition by SIL of the Feng Tao Sale Share and the Feng Tao Sale Loan from GSL	For	For	Management
2	Approve Feng Shun Agreement Between GSL and SIL in Relation to the Acquisition by SIL of the Feng Shun Sale Share and the Feng Shun Sale Loan from GSL	For	For	Management
3	Approve Shen-Yu Agreement Between S.I. Infrastructure Hldgs. Ltd. (SIH) and SIIC CM Development Ltd. (SCM) in Relation to the Acquisition by SIH of the Shen-Yu Sale Share and the Shen-Yu Sale Loan	For	For	Management
4	Elect Qian Yi as an Executive Director	For	Against	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SHOPRITE HOLDINGS LTD

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Ticker: SHP Security ID: S76263102
 Meeting Date: OCT 26, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	For	For	Management
2	Approve Non-executive Director Fees for the Year Ended 30 June 2009	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorise the Audit and Risk Committee to Determine Their Remuneration	For	For	Management
4	Approve Final Dividend of 130 Cents Per Ordinary Share	For	For	Management
5	Re-elect JF Malherbe as Director	For	For	Management
6	Re-elect EL Nel as Director	For	For	Management
7	Re-elect AE Karp as Director	For	For	Management
8	Re-elect JG Rademeyer as Director	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash up to a Maximum of 5 Percent of Issued Share Capital	For	For	Management
1	Authorise Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
2	Authorize Directed Share Repurchase Program from Shoprite Checkers (Pty) Ltd and Shoprite Holdings Ltd Share Incentive Trust	For	For	Management

SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual
 Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Varello as a Director	For	For	Management
2.2	Elect Michael Feeney as a Director	For	For	Management
2.3	Elect Paul Sukagawa as a Director	For	For	Management
2.4	Elect Geoffrey Brunsdon as a Director	For	For	Management
2.5	Elect Jim Thompson as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For	For	Management
4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan	For	Against	Management

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5 Approve the Remuneration Report for the None Against Management
 Financial Year Ended June 30, 2009

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SK ENERGY CO., LTD.

Ticker: 96770 Security ID: Y8063L103
 Meeting Date: SEP 11, 2009 Meeting Type: Special
 Record Date: AUG 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

SK ENERGY CO., LTD.

Ticker: 96770 Security ID: Y8063L103
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2,100 per Common Share and KRW 2,150 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Young-Joo as Outside Director	For	For	Management
3.2	Elect Lee Jae-Hwan as Outside Director	For	For	Management
3.3	Elect Choi Hyuk as Outside Director	For	For	Management
3.4	Reelect Han In-Goo as Outside Director	For	For	Management
4.1	Elect Lee Jae-Hwan as Member of Audit Committee	For	For	Management
4.2	Elect Choi Myung-Hae as Member of Audit Committee	For	For	Management

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4.3	Reelect Han In-Goo as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SM INVESTMENTS CORPORATION

Ticker: SM Security ID: Y80676102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Henry Sy, Sr. as Director	For	For	Management
1.2	Elect Teresita T. Sy as Director	For	For	Management
1.3	Elect Henry Sy, Jr. as Director	For	For	Management
1.4	Elect Harley T. Sy as Director	For	For	Management
1.5	Elect Jose T. Sio as Director	For	For	Management
1.6	Elect Gregory L. Domingo as Director	For	For	Management
1.7	Elect Vicente S. Perez, Jr. as Director	For	For	Management
1.8	Elect Ah Doo Lim as Director	For	For	Management
2	Approve the Minutes of Previous Annual Stockholders' Meeting Held on April 29, 2009	For	For	Management
3	Approve Annual Report of Management for the Year 2009	For	For	Management
4	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers from the Date of the Last Annual Stockholders' Meeting Up to the Date of This Meeting	For	For	Management
5	Appoint Sycip Gorres Velayo & Co. as Independent Auditors	For	For	Management
6	Other Business	For	Against	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Interim Dividend	For	For	Management
4	Re-elect Adrian Hennah as Director	For	For	Management
5	Elect Ian Barlow as Director	For	For	Management
6	Elect Genevieve Berger as Director	For	For	Management
7	Re-elect Richard De Schutter as Director	For	For	Management
8	Re-elect Dr Rolf Stomberg as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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12	Approve Global Share Plan 2010	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Patterson as a Director	For	For	Management
2	Elect Colin Jackson as a Director	For	Against	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

SOUZA CRUZ S.A

Ticker: CRUZ3 Security ID: P26663107
 Meeting Date: MAR 19, 2010 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers and Non-Executive Directors	For	Against	Management
5	Install Fiscal Council	For	For	Management
6	Elect Fiscal Council Members and Determine Their Remuneration	For	For	Management
7	Amend Article 25	For	For	Management

STANDARD BANK GROUP LTD

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2009	For	For	Management
2.1	Approve Remuneration of the Chairman	For	For	Management
2.2	Approve Remuneration of Directors	For	For	Management
2.3	Approve Remuneration of International	For	For	Management

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	Director			
2.4	Approve Remuneration of the Credit Committee	For	For	Management
2.5	Approve Remuneration of the Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of the Risk and Capital Management Committee	For	For	Management
2.7	Approve Remuneration of the Remuneration Committee	For	For	Management
2.8	Approve Remuneration of the Transformation Committee	For	For	Management
2.9	Approve Remuneration of the Audit Committee	For	For	Management
2.10	Approve Ad hoc Meeting Attendance Fees	For	For	Management
3	Approve an Ex Gratia Payment to Derek Cooper	For	Against	Management
4.1	Elect Richard Dunne as Director	For	For	Management
4.2	Re-elect Thulani Gcabashe as Director	For	For	Management
4.3	Re-elect Saki Macozoma as Director	For	For	Management
4.4	Re-elect Rick Menell as Director	For	For	Management
4.5	Re-elect Myles Ruck as Director	For	For	Management
4.6	Elect Fred Phaswana as Director	For	For	Management
4.7	Re-elect Lord Smith of Kelvin as Director	For	For	Management
5.1	Place Shares for the Standard Bank Equity Growth Scheme Under Control of Directors	For	Against	Management
5.2	Place Shares for the Group Share Incentive Scheme Under Control of Directors	For	Against	Management
5.3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For	Management
5.4	Place Authorised but Unissued Preference Shares under Control of Directors	For	For	Management
5.5	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5.6	Amend Equity Growth Scheme	For	For	Management
5.7	Amend Share Incentive Scheme	For	For	Management
6.1	Approve Increase in Authorised Share Capital	For	For	Management
6.2	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management

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5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.75 per Share; Approve April 30, 2010 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 31 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 31 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Remuneration Committee's Report	For	Against	Management
13	Approve Transfer of 713,670 Options Pursuant to the 2009 Stock Option Plan	For	For	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Amounts of SEK 1.6 Million to the Chairman, SEK 745,000 to the Vice Chairman, and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
16	Reelect Charles Blixt, Andrew Cripps (Deputy Chair), Karen Guerra, Arne Jurbrant, Conny Karlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Determine Quorum and Decision Procedures for Nomination Committee	For	For	Management

TAIWAN MOBILE CO., LTD. (FRMLY TAIWAN CELLULAR CORP)

Ticker: 3045 Security ID: Y84153215
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management

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2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Amend Operating Procedures for Loan of Funds to Other Parties and Endorsement and Guarantee	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Christiane Bergevin as Director	For	For	Management
1.2	Elect Donald J. Carty as Director	For	For	Management
1.3	Elect William R.P. Dalton as Director	For	For	Management
1.4	Elect Kevin S. Dunne as Director	For	For	Management
1.5	Elect Harold N. Kvisle as Director	For	For	Management
1.6	Elect John A. Manzoni as Director	For	For	Management
1.7	Elect Lisa A. Stewart as Director	For	For	Management
1.8	Elect Peter W. Tomsett as Director	For	For	Management
1.9	Elect John D. Watson as Director	For	For	Management
1.10	Elect Charles R. Williamson as Director	For	For	Management
1.11	Elect Charles M. Winograd as Director	For	For	Management
2	Ratify Ernst & Young, LLP as Auditors	For	For	Management
3	Amend By-Law No.1	For	For	Management

TELEFONOS DE MEXICO S.A.B. DE C.V.

Ticker: TELMEXL Security ID: P90413132
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors for Class L Shareholders	For	Against	Management
2	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TELEFONOS DE MEXICO, S.A.B. DE C.V.

Ticker: TELMEXA Security ID: P90413132
 Meeting Date: DEC 1, 2009 Meeting Type: Special
 Record Date: NOV 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of MXN 0.40 Per Share	For	For	Management

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2	Authorize Board to Ratify and Execute Approved Resolutions; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
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TELEKOM MALAYSIA BERHAD

Ticker: TM	Security ID: Y8578H118
Meeting Date: MAY 6, 2010	Meeting Type: Annual
Record Date: APR 27, 2010	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	For	For	Management
2	Approve Final Dividend of MYR 0.13 Per Share for the Financial Year Ended Dec.31, 2009	For	For	Management
3	Elect Halim Shafie as Director	For	For	Management
4	Elect Zalekha Hassan as Director	For	For	Management
5	Elect Nur Jazlan Tan Sri Mohamed as Director	For	Against	Management
6	Approve Remuneration of Directors in the Amount of MYR 1.12 Million for the Financial Year Ended Dec. 31, 2009	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association	For	For	Management

TENAGA NASIONAL BHD.

Ticker: TENAGA	Security ID: Y85859109
Meeting Date: DEC 15, 2009	Meeting Type: Annual
Record Date: NOV 27, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2009	For	For	Management
2	Approve Final Gross Dividend of MYR 0.10 Per Share and Tax Exempt Dividend of MYR 0.023 Per Share for the Financial Year Ended Aug. 31, 2009	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 538,150 for the Financial Year Ended Aug. 31, 2009	For	For	Management
4	Elect Rukiah binti Abd Majid as Director	For	For	Management
5	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
6	Elect Mohammad Zainal bin Shaari as Director	For	For	Management

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7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares Pursuant to the TNB Employees' Share Option Scheme II	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve The Unification Of Thomson Reuters Dual Listed Company Structure	For	For	Management

THOMSON REUTERS CORPORATION

Ticker: TRI Security ID: 884903105
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Thomson	For	For	Management
1.2	Elect Director W. Geoffrey Beattie	For	Withhold	Management
1.3	Elect Director Niall FitzGerald	For	For	Management
1.4	Elect Director Thomas H. Glocer	For	For	Management
1.5	Elect Director Manvinder S. Banga	For	For	Management
1.6	Elect Director Mary Cirillo	For	For	Management
1.7	Elect Director Steven A. Denning	For	For	Management
1.8	Elect Director Lawton Fitt	For	For	Management
1.9	Elect Director Roger L. Martin	For	For	Management
1.10	Elect Director Deryck Maughan	For	For	Management
1.11	Elect Director Ken Olisa	For	For	Management
1.12	Elect Director Vance K. Opperman	For	For	Management
1.13	Elect Director John M. Thompson	For	For	Management
1.14	Elect Director Peter J. Thomson	For	For	Management
1.15	Elect Director John A. Tory	For	For	Management
2	Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the unification of Thomson Reuters dual listed company structure and related matters	For	For	Management

THOMSON REUTERS PLC

Ticker: TRI Security ID: G8847Z105
 Meeting Date: AUG 7, 2009 Meeting Type: Court
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: OCT 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Allot and Issue Shares for Cash(Tiger Brands Black Managers Trust No.II,Tiger Brands Foundation SPV,Thusani Empowerment Investment Holdings No.II and Tiger Brands Gen. Staff Share Trust); Place Such Shares Under the Control of Directors	For	For	Management
2	Allot and Issue 1,813,613 Ord. Shares for Cash to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd (Brimstone Subscription Agreement); Place Shares Under the Control of Directors	For	For	Management
3	Authorise Director to Allot and Issue 1,813,613 Ordinary Shares for Cash to Mapitso Funding SPV (Proprietary) Ltd Pursuant to Mapitso Subscription Agreement; Place Such Shares Under the Control of the Directors	For	For	Management
1	Authorise the Company to Grant Financial Assistance to Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV, Thusani Empowerment Investment Holdings No. II and Tiger Brands General Staff Share Trust	For	For	Management
2	Authorise Repurchase of Ordinary Shares For in the Capital of the Company from Tiger Brands Black Managers Trust No. II, Tiger Brands Foundation SPV and Thusani Empowerment Investment Holdings No. II	For	For	Management

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3	Authorise the Company to Grant Financial Assistance to Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For	For	Management
4	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Business Venture Investments No 1323 (Proprietary) Ltd, in the Course of Changing its Name to Brimstone SPV (Proprietary) Ltd	For	For	Management
5	Authorise the Company to Grant Financial Assistance to Mapiitso Funding SPV (Proprietary) Ltd	For	For	Management
6	Authorise Repurchase of Ordinary Shares in the Capital of the Company from Mapiitso Funding SPV (Proprietary) Ltd	For	For	Management
4	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
5	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: FEB 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 30 September 2009	For	For	Management
2	Re-elect Richard Dunne as Director	For	For	Management
3	Re-elect Bheki Sibiyi as Director	For	For	Management
4	Re-elect Lex van Vught as Director	For	For	Management
5	Re-elect Phil Roux as Director	For	For	Management
6	Elect Michael Fleming as Director	For	For	Management
7	Approve Non-executive Director Fees with Effect from 1 October 2009	For	For	Management
8	Approve Non-executive Director Fees who Participate in the Subcommittees of the Board	For	For	Management
9	Approve Non-executive Directors Per Meeting Fee in Respect of Special Meetings and Per Hour Fee in Respect of Any Additional Work Performed	For	For	Management
1	Authorise Repurchase of Up to 14.5 Percent of Issued Share Capital	For	For	Management

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
 Meeting Date: JUN 21, 2010 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
2	Approve Cash Distribution to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
3	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

TOKEN CORP.

Ticker: 1766 Security ID: J8612T109
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 75	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 19	For	For	Management
2	Appoint Statutory Auditor	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: OCT 2, 2009 Meeting Type: Special

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Corporate Purpose	For	Did Not Vote	Management
4	Approve Director Remuneration	For	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL.E Security ID: M8903B102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Company Articles Regarding Company Purpose and Matter	For	Did Not Vote	Management
4	Receive Board Report	None	Did Not Vote	Management
5	Receive Internal Audit Report	None	Did Not Vote	Management
6	Receive External Audit Report	None	Did Not Vote	Management
7	Accept Financial Statements	For	Did Not Vote	Management
8	Approve Discharge of Board	For	Did Not Vote	Management
9	Approve Discharge of Auditors	For	Did Not Vote	Management
10	Ratify Director Appointments	For	Did Not Vote	Management
11	Dismiss and Re-elect Board of Directors	For	Did Not Vote	Management
12	Approve Director Remuneration	For	Did Not Vote	Management
13	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	Did Not Vote	Management
14	Approve Allocation of Income	For	Did Not Vote	Management
15	Receive Information on Charitable Donations	None	Did Not Vote	Management
16	Ratify External Auditors	For	Did Not Vote	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
18	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	Did Not Vote	Management
19	Wishes	None	Did Not Vote	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: DEC 3, 2009 Meeting Type: Special
 Record Date: NOV 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 345.6 Million	For	Against	Management

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	Pool of Capital with Preemptive Rights via Issuance of Preferred Stock			
2	Amend Articles Re: Grant the Federal State of Lower Saxony the Right to Nominate Two Supervisory Board Members if it Holds at Least 15 Percent of Common Stock	For	Against	Management
3	Amend Articles Re: Require Qualified Majority of 80 Percent of General Meeting	For	Against	Management
4a	Elect Hans Michel Piech to the Supervisory Board	For	Against	Management
4b	Elect Ferdinand Oliver Porsche to the Supervisory Board	For	Against	Management
5	Amend Articles Re: Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share	For	For	Management
3a	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009	For	For	Management
3b	Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009	For	For	Management
3c	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009	For	For	Management
3d	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009	For	For	Management
3e	Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009	For	For	Management
4a	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009	For	For	Management
4b	Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009	For	For	Management
4c	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009	For	For	Management
4d	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009	For	For	Management
4e	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009	For	For	Management
4f	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2009	For	For	Management

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4g	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009	For	For	Management
4h	Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009	For	For	Management
4i	Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009	For	For	Management
4j	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009	For	For	Management
4k	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009	For	For	Management
4l	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009	For	For	Management
4m	Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009	For	For	Management
4n	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009	For	For	Management
4o	Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009	For	For	Management
4p	Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009	For	For	Management
4q	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009	For	For	Management
4r	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009	For	For	Management
4s	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009	For	For	Management
4t	Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009	For	For	Management
4u	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009	For	For	Management
4v	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009	For	For	Management
4y	Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009	For	For	Management
4w	Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009	For	For	Management
5a	Elect Joerg Bode to the Supervisory Board	For	Against	Management
5b	Elect Hussain Ali Al-Abdulla to the Supervisory Board	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management
8	Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

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WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: OCT 2, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Possible Material Dilution of 20 Percent or More of the Company's Shareholding in Wilmar China Ltd.	For	For	Management
2	Approve Possible Disposal of Part of the Company's Shareholding Interest in Wilmar China Ltd.	For	For	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Optioons to Kuok Khoon Hong Pursuant to the 2009 Option Scheme	For	Against	Management
2	Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme	For	Against	Management

WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000)	For	For	Management

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4	Reelect Leong Horn Kee as Director	For	For	Management
5	Reelect Lee Hock Kuan as Director	For	For	Management
6	Reelect Kuok Khoon Ean as Director	For	For	Management
7	Reelect John Daniel Rice as Director	For	For	Management
8	Reelect Kuok Khoon Chen as Director	For	For	Management
9	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Transaction with a Related Party	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009	For	Against	Management
13	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share	For	For	Management

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Approve the Issuance of New Shares from Retained Earnings	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Increase in Capital and Issuance of Ordinary Shares	For	For	Management
9	Approve Income Tax Exemption Regarding Increase in Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and Issuance of New Shares from Retained Earnings	For	For	Management

WOOLWORTHS LTD.

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Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management
3a	Elect John Frederick Astbury as a Director	For	For	Management
3b	Elect Thomas William Pockett as a Director	For	For	Management
3c	Elect James Alexander Strong as a Director	For	For	Management
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	For	For	Management

 ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
2	Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
3	Approve Discharge of Directors and Approve Dividends	For	For	Management
4.1	Elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.2	Elect Bruno Grob as Director	For	Against	Management
4.3	Elect Otis Elevator Company as Director	For	Against	Management
4.4	Elect Angelo Messina as Director	For	Against	Management
4.5	Elect Lindsay Harley as Director	For	Against	Management
5	Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share	For	For	Management
6	Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010	For	Against	Management
7	Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Allow Questions	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

===== WISDTOMTREE EQUITY INCOME FUND =====

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1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dane A. Miller, Ph.D.	For	For	Management
1.2	Elect Director Daniel B. Fitzpatrick	For	For	Management
1.3	Elect Director Wellington D. Jones III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Wendy Luscombe	For	For	Management
1.5	Elect Director William T. Spitz	For	For	Management
1.6	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	For	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	For	Management
1.7	Elect Director Thomas E. Hannah	For	For	Management
1.8	Elect Director Donovan A. Langford, III	For	For	Management
1.9	Elect Director J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: AGL Security ID: 001204106
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.3	Elect Director Dean R. O'Hare	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leon M. Schurgin	For	For	Management
1.2	Elect Director William S. Rubenfaer	For	For	Management
1.3	Elect Director Joey Agree	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUL 10, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	Withhold	Management
1.3	Elect Director John M. Egan	For	Withhold	Management
1.4	Elect Director Gary R. Donahee	For	Withhold	Management
1.5	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director David Southwell	For	For	Management
1.8	Elect Director Peter D. Ley	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Compensation Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management

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1.4	Elect Director Gary R. Donahee	For	For	Management
1.5	Elect Director Edward (Ned) J. Hayes, Jr.	For	For	Management
1.6	Elect Director Annette Jacobs	For	For	Management
1.7	Elect Director Peter D. Ley	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Stanley M. Kuriyama	For	For	Management
1.7	Elect Director Constance H. Lau	For	For	Management
1.8	Elect Director Douglas M. Pasquale	For	For	Management
1.9	Elect Director Maryanna G. Shaw	For	For	Management
1.10	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Kathryn W. Dindo	For	For	Management
1.3	Elect Director Heidi J. Eddins	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director James S. Haines, Jr.	For	For	Management
1.6	Elect Director Alan R. Hodnik	For	For	Management
1.7	Elect Director James J. Hoolihan	For	For	Management
1.8	Elect Director Madeleine W. Ludlow	For	For	Management
1.9	Elect Director Douglas C. Neve	For	For	Management
1.10	Elect Director Leonard C. Rodman	For	For	Management
1.11	Elect Director Donald J. Shippar	For	For	Management
1.12	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ALLIANT ENERGY CORP.

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Ticker: LNT Security ID: 018802108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Darryl B. Hazel	For	For	Management
1.3	Elect Director David A. Perdue	For	For	Management
1.4	Elect Director Judith D. Pyle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management
6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMB PROPERTY CORPORATION

Ticker: AMB Security ID: 00163T109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Robert Burke	For	For	Management
2	Elect Director David A. Cole	For	For	Management
3	Elect Director Lydia H. Kennard	For	For	Management
4	Elect Director J. Michael Losh	For	Against	Management
5	Elect Director Hamid R. Moghadam	For	For	Management
6	Elect Director Frederick W. Reid	For	For	Management
7	Elect Director Jeffrey L. Skelton	For	For	Management
8	Elect Director Thomas W. Tusher	For	For	Management
9	Elect Director Carl B. Webb	For	For	Management
10	Ratify Auditors	For	For	Management

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AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management
1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Joseph M. Macchione	For	For	Management
1.7	Elect Director Winston W. Walker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director James F. Cordes	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Lester A. Hudson, Jr.	For	For	Management

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1.8	Elect Director	Michael G. Morris	For	For	Management
1.9	Elect Director	Lionel L. Nowell III	For	For	Management
1.10	Elect Director	Richard L. Sandor	For	For	Management
1.11	Elect Director	Kathryn D. Sullivan	For	For	Management
1.12	Elect Director	Sara Martinez Tucker	For	For	Management
1.13	Elect Director	John F. Turner	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Ratify Auditors		For	For	Management

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
Meeting Date: MAY 7, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Martha Clark Goss	For	For	Management
1.4	Elect Director Julie A. Dobson	For	For	Management
1.5	Elect Director Richard R. Grigg	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director George MacKenzie	For	For	Management
1.8	Elect Director William J. Marrazzo	For	For	Management
2	Ratify Auditors	For	For	Management

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: JUL 20, 2009 Meeting Type: Special
Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 5, 2009 Meeting Type: Annual
Record Date: JUN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Bakhru	For	For	Management
1.2	Elect Director John J. Hannan	For	For	Management
1.3	Elect Director James C. Zelter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

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AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Smoot	For	For	Management
1.2	Elect Director William P. Hankowsky	For	For	Management
1.3	Elect Director Andrew J. Sordoni, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	Against	Shareholder

ARES CAPITAL CORP

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAR 26, 2010 Meeting Type: Special
 Record Date: FEB 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. O'Bryan	For	For	Management
1.2	Elect Director Antony P. Ressler	For	For	Management
1.3	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Stock Below Net Asset Value	For	For	Management

ARROW FINANCIAL CORPORATION

Ticker: AROW Security ID: 042744102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert O. Carpenter	For	For	Management
1.2	Elect Director Gary C. Dake	For	For	Management
1.3	Elect Director Mary-Eliz. T Fitzgerald	For	For	Management
1.4	Elect Director Thomas L. Hoy	For	For	Management
2	Ratify Auditors	For	For	Management

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	For	Management
5	Elect Director David S. Johnson	For	For	Management
6	Elect Director James R. Wimmer	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Chrin	For	For	Management
1.2	Elect Director John J. Conefry, Jr.	For	For	Management
1.3	Elect Director Brian M. Leeney	For	For	Management
1.4	Elect Director Thomas V. Powderly	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder
15	Exclude Pension Credits from	Against	For	Shareholder

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16	Calculations of Performance-Based Pay Advisory Vote to Ratify Named Executive Against Officers' Compensation	For		Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
 Meeting Date: FEB 3, 2010 Meeting Type: Annual
 Record Date: DEC 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Kim R. Cocklin	For	For	Management
1.3	Elect Director Robert C. Grable	For	For	Management
1.4	Elect Director Phillip E. Nichol	For	For	Management
1.5	Elect Director Charles K. Vaughan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Timothy J. Naughton	For	For	Management
1.5	Elect Director Lance R. Primis	For	For	Management
1.6	Elect Director Peter S. Rummell	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management
1.8	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Erik J. Anderson	For	For	Management
2	Elect Director Kristianne Blake	For	For	Management
3	Elect Director Michael L. Noel	For	For	Management
4	Elect Director Rebecca A. Klein	For	For	Management
5	Elect Director Marc F. Racicot	For	For	Management
6	Ratify Auditors	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	None	For	Shareholder

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B&G FOODS, INC.

Ticker: BGS Security ID: 05508R106
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Cantwell	For	For	Management
1.2	Elect Director James R. Chambers	For	For	Management
1.3	Elect Director Cynthia T. Jamison	For	For	Management
1.4	Elect Director Dennis M. Mullen	For	For	Management
1.5	Elect Director Alfred Poe	For	For	Management
1.6	Elect Director Stephen C. Sherrill	For	For	Management
1.7	Elect Director David L. Wenner	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry G. Kirk	For	For	Management
1.2	Elect Director Guy W. Mitchell	For	For	Management
1.3	Elect Director R. Madison Murphy	For	For	Management
1.4	Elect Director Aubrey B. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Brown	For	For	Management
1.2	Elect Director Mark C. Herr	For	For	Management
1.3	Elect Director J. Gus Swoboda	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
 Meeting Date: APR 23, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G. F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Allan R. Landon	For	For	Management
1.10	Elect Director Kent T. Lucien	For	For	Management
1.11	Elect Director Martin A. Stein	For	For	Management
1.12	Elect Director Donald M. Takaki	For	For	Management
1.13	Elect Director Barbara J. Tanabe	For	For	Management
1.14	Elect Director Robert W. Wo., Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Davies	For	For	Management
1.2	Elect Director Rodney C. Dimock	For	For	Management
1.3	Elect Director David E. Phelps	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

BLACK HILLS CORPORATION

Ticker: BKH Security ID: 092113109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director Gary L. Pechota	For	For	Management
1.3	Elect Director Thomas J. Zeller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
 Meeting Date: FEB 8, 2010 Meeting Type: Special
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Sale of Common Shares Below Net For Management
Asset Value For

BLACKROCK KELSO CAPITAL CORPORATION

Ticker: BKCC Security ID: 092533108
Meeting Date: JUN 7, 2010 Meeting Type: Annual
Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Maher	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
Meeting Date: MAY 26, 2010 Meeting Type: Special
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
Meeting Date: JUN 2, 2010 Meeting Type: Annual
Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter D'Alessio	For	For	Management
1.2	Elect Director Anthony A. Nichols, Sr.	For	For	Management
1.3	Elect Director Gerard H. Sweeney	For	For	Management
1.4	Elect Director D. Pike Aloian	For	For	Management
1.5	Elect Director Wyche Fowler	For	For	Management
1.6	Elect Director Michael J. Joyce	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving F. Lyons, III	For	For	Management

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1.2	Elect Director Paula F. Downey	For	For	Management
1.3	Elect Director Edward F. Lange, Jr.	For	For	Management
1.4	Elect Director Christopher J. McGurk	For	For	Management
1.5	Elect Director Matthew T. Medeiros	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Jeanne R. Myerson	For	For	Management
1.8	Elect Director Jeffrey T. Pero	For	For	Management
1.9	Elect Director Thomas E. Robinson	For	For	Management
1.10	Elect Director Dennis E. Singleton	For	For	Management
1.11	Elect Director Thomas P. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: AUG 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. O'Toole	For	Withhold	Management
1.2	Elect Director John S. Shiely	For	Withhold	Management
1.3	Elect Director Charles I. Story	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Harriet Edelman	For	For	Management
1.3	Elect Director Marvin J. Girouard	For	For	Management
1.4	Elect Director John W. Mims	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director Rosendo G. Parra	For	For	Management
1.8	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management

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2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher, M.D	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Leif Johansson	For	For	Management
8	Elect Director Alan J. Lacy	For	For	Management
9	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
10	Elect Director Togo D. West, Jr.	For	For	Management
11	Elect Director R. Sanders Williams, M.D.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Reduce Supermajority Vote Requirements Applicable to Common Stock	For	For	Management
15	Reduce Supermajority Vote Requirement Applicable to Preferred Stock	For	For	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report and Set Goals Related to Animal Use and Testing	Against	Against	Shareholder

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett, Sr.	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management
1.4	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 3, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	Withhold	Management
1.9	Elect Director Steven A. Webster	For	Withhold	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

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CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cader B. Cox, III	For	For	Management
1.2	Elect Director L. McGrath Keen, Jr.	For	For	Management
1.3	Elect Director William G. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITOL FEDERAL FINANCIAL

Ticker: CFFN Security ID: 14057C106
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: DEC 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Dicus	For	For	Management
1.2	Elect Director Jeffrey R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

CAPLEASE, INC.

Ticker: LSE Security ID: 140288101
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. McDowell	For	For	Management
1.2	Elect Director William R. Pollert	For	For	Management
1.3	Elect Director Michael E. Gagliardi	For	For	Management
1.4	Elect Director Stanley Kreitman	For	For	Management
1.5	Elect Director Jeffrey F. Rogatz	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
2	Ratify Auditors	For	For	Management

CATO CORPORATION, THE

Ticker: CATO Security ID: 149205106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	For	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100
Meeting Date: OCT 7, 2009 Meeting Type: Special
Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

CDI CORP.

Ticker: CDI Security ID: 125071100
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director Albert E. Smith	For	For	Management
1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Campbell	For	For	Management
2	Elect Director Milton Carroll	For	For	Management
3	Elect Director Derrill Cody	For	For	Management
4	Elect Director Michael P. Johnson	For	For	Management
5	Elect Director David M. McClanahan	For	For	Management
6	Elect Director Robert T. O Connell	For	For	Management
7	Elect Director Susan O. Rheney	For	For	Management
8	Elect Director R.A. Walker	For	For	Management
9	Elect Director Peter S. Wareing	For	For	Management
10	Ratify Auditors	For	For	Management

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

Ticker: CV Security ID: 155771108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Goodrich	For	For	Management

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1.2	Elect Director Elisabeth B. Robert	For	For	Management
1.3	Elect Director Janice L. Scites	For	For	Management
1.4	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director William A. Owens	For	For	Management
1.4	Elect Director Glen F. Post, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression	Against	Against	Shareholder
6	Limit Executive Compensation	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management
1.2	Elect Director Edward T. Tokar	For	For	Management
1.3	Elect Director Jeffrey D. Tranen	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management

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1.8	Elect Director	Terence F. Moore	For	For	Management
1.9	Elect Director	Aloysius J. Oliver	For	For	Management
1.10	Elect Director	David B. Ramaker	For	For	Management
1.11	Elect Director	Larry D. Stauffer	For	For	Management
1.12	Elect Director	William S. Stavropoulos	For	For	Management
1.13	Elect Director	Franklin C. Wheatlake	For	For	Management
2	Ratify Auditors		For	For	Management

CHESAPEAKE UTILITIES CORPORATION

Ticker: CPK Security ID: 165303108
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hudson, III	For	For	Management
1.2	Elect Director Ralph J. Adkins	For	For	Management
1.3	Elect Director Richard Bernstein	For	For	Management
1.4	Elect Director Paul L. Maddock, Jr.	For	For	Management
1.5	Elect Director J. Peter Martin	For	For	Management
1.6	Elect Director Michael P. McMasters	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
20	Stock Retention/Holding Period	Against	Against	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	Against	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder

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24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
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CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory T. Bier	For	For	Management
1.2	Elect Director Linda W. Clement-holmes	For	For	Management
1.3	Elect Director Douglas S. Skidmore	For	For	Management
1.4	Elect Director Larry R. Webb	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4	Ratify Auditors	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Lee Roy Mitchell	For	For	Management
1.3	Elect Director Raymond W. Syufy	For	For	Management
2	Ratify Auditors	For	For	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oshel B. Craigo	For	For	Management
1.2	Elect Director William H. File III	For	For	Management
1.3	Elect Director Tracy W. Hylton II	For	For	Management
1.4	Elect Director C. Dallas Kayser	For	For	Management
1.5	Elect Director Sharon H. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.l. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Stephen E. Ewing	For	For	Management
1.4	Elect Director Richard M. Gabrys	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director Philip R. Lochner, Jr	For	For	Management
1.7	Elect Director Michael T. Monahan	For	For	Management
1.8	Elect Director John G. Russell	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Cogdell	For	For	Management
1.2	Elect Director Frank C. Spencer	For	For	Management
1.3	Elect Director John R. Georgius	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Christopher E. Lee	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr. M.D.	For	For	Management
1.8	Elect Director David J. Lubar	For	For	Management
1.9	Elect Director Scott A. Ransom	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COLONIAL PROPERTIES TRUST

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Ticker: CLP Security ID: 195872106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Bailey	For	For	Management
1.2	Elect Director M. Miller Gorrie	For	For	Management
1.3	Elect Director William M. Johnson	For	For	Management
1.4	Elect Director Glade M. Knight	For	For	Management
1.5	Elect Director James K. Lowder	For	For	Management
1.6	Elect Director Thomas H. Lowder	For	For	Management
1.7	Elect Director Herbert A. Meisler	For	For	Management
1.8	Elect Director Claude B. Neilsen	For	For	Management
1.9	Elect Director Harold W. Ripps	For	For	Management
1.10	Elect Director John W. Spiegel	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Bolus	For	For	Management
1.2	Elect Director Nicholas A. DiCerbo	For	For	Management
1.3	Elect Director Neil E. Fesette	For	For	Management
1.4	Elect Director James A. Gabriel	For	For	Management
1.5	Elect Director Edward S. Mucenski	For	For	Management
1.6	Elect Director Charles E. Parente	For	For	Management
1.7	Elect Director John Parente	For	For	Management
1.8	Elect Director John F. Whipple, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED HOLDINGS

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Ticker: CODI Security ID: 20451Q104
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold S. Edwards	For	For	Management
1.2	Elect Director Mark H. Lazarus	For	For	Management
2	Ratify Auditors	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2009 Meeting Type: Annual
 Record Date: JUL 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.g. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for	Against	Against	Shareholder

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5	Products and Operations Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against	Shareholder
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Moore	For	For	Management
1.2	Elect Director Jack W. Blumenstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director George Campbell, Jr.	For	For	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director Sally Hernandez	For	For	Management
9	Elect Director John F. Killian	For	For	Management
10	Elect Director Eugene R. McGrath	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual

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Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director Clay W. Hamlin, III	For	For	Management
1.3	Elect Director Thomas F. Brady	For	For	Management
1.4	Elect Director Robert L. Denton	For	For	Management
1.5	Elect Director Douglas M. Firstenberg	For	For	Management
1.6	Elect Director Randall M. Griffin	For	For	Management
1.7	Elect Director David M. Jacobstein	For	For	Management
1.8	Elect Director Steven D. Kesler	For	For	Management
1.9	Elect Director Kenneth S. Sweet, Jr.	For	For	Management
1.10	Elect Director Richard Szafranski	For	For	Management
1.11	Elect Director Kenneth D. Wethe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COURIER CORPORATION

Ticker: CRRC Security ID: 222660102
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Braverman	For	For	Management
1.2	Elect Director Peter K. Markell	For	Withhold	Management
1.3	Elect Director Ronald L. Skates	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crawford H. Edwards	For	For	Management
1.2	Elect Director Ruben M. Escobedo	For	For	Management
1.3	Elect Director Patrick B. Frost	For	For	Management
1.4	Elect Director David J. Haemisegger	For	For	Management
1.5	Elect Director Richard W. Evans, Jr.	For	For	Management
1.6	Elect Director Karen E. Jennings	For	For	Management
1.7	Elect Director Richard M. Kleberg, III	For	For	Management
1.8	Elect Director Horace Wilkins Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	Withhold	Management
1.2	Elect Director John A. Borba	For	Withhold	Management
1.3	Elect Director Robert M. Jacoby	For	Withhold	Management
1.4	Elect Director Ronald O. Kruse	For	Withhold	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	Withhold	Management
1.7	Elect Director San E. Vaccaro	For	Withhold	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management
1.3	Elect Director Phillip R. Altinger	For	Withhold	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director John C. O'Keefe	For	For	Management
1.8	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director Cheryl E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management

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DIEBOLD, INCORPORATED

Ticker: DBD Security ID: 253651103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L. Byrnes	For	For	Management
1.2	Elect Director Mei-Wei Cheng	For	For	Management
1.3	Elect Director Phillip R. Cox	For	For	Management
1.4	Elect Director Richard L. Crandall	For	Withhold	Management
1.5	Elect Director Gale S. Fitzgerald	For	For	Management
1.6	Elect Director Phillip B. Lassiter	For	Withhold	Management
1.7	Elect Director John N. Lauer	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	Withhold	Management
1.10	Elect Director Alan J. Weber	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Re-Approve Executive Incentive Bonus Plan	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
1.7	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	Withhold	Management
1.2	Elect Director Patrick E. Curtin	For	Withhold	Management
1.3	Elect Director Omer S.J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director George A. Davidson, Jr.	For	For	Management
1.4	Elect Director Thomas F. Farrell II	For	For	Management
1.5	Elect Director John W. Harris	For	For	Management
1.6	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.7	Elect Director Mark J. Kington	For	For	Management
1.8	Elect Director Margaret A. McKenna	For	For	Management
1.9	Elect Director Frank S. Royal	For	For	Management
1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Amend Quorum Requirements	For	For	Management
8	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
9	Stop Construction of Nuclear Reactor at North Anna Facility	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DPL INC.

Ticker: DPL Security ID: 233293109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director Pamela B. Morris	For	For	Management
1.3	Elect Director Ned J. Sifferlen	For	For	Management
2	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

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DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: JUL 22, 2009 Meeting Type: Special
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Increase Authorized Preferred Stock	For	Against	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr	For	For	Management
2	Elect Director Barrington H. Branch	For	For	Management
3	Elect Director Geoffrey A. Button	For	For	Management
4	Elect Director William Cavanaugh III	For	For	Management
5	Elect Director Ngairé E. Cuneo	For	For	Management
6	Elect Director Charles R. Eitel	For	For	Management
7	Elect Director Martin C. Jischke, PhD	For	For	Management
8	Elect Director Dennis D. Oklak	For	For	Management
9	Elect Director Jack R. Shaw	For	For	Management
10	Elect Director Lynn C. Thurber	For	For	Management

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11	Elect Director Robert J. Woodward, Jr	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Stock Option Exchange Program	For	For	Management

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan D. Bowick	For	For	Management
1.2	Elect Director Terrell B. Jones	For	For	Management
1.3	Elect Director David A. Koretz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Adoption of Free and Open Internet Policy	Against	Against	Shareholder

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H.C. Bailey, Jr.	For	For	Management
1.3	Elect Director Hayden C. Eaves, III	For	For	Management

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1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	Withhold	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	Withhold	Management
1.10	Elect Director Richard T. Schlosberg, III	For	Withhold	Management
1.11	Elect Director Thomas C. Sutton	For	Withhold	Management
1.12	Elect Director Brett White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director John L. Ford	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

ELECTRO RENT CORP.

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Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2009 Meeting Type: Annual
 Record Date: AUG 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald D. Barrone	For	For	Management
1.2	Elect Director Nancy Y. Bekavac	For	For	Management
1.3	Elect Director Karen J. Curtin	For	For	Management
1.4	Elect Director Suzan K. DelBene	For	For	Management
1.5	Elect Director Daniel Greenberg	For	For	Management
1.6	Elect Director Joseph J. Kearns	For	For	Management
1.7	Elect Director James S. Pignatelli	For	For	Management
2	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Alvarez	For	For	Management
2	Elect Director W. Bischoff	For	For	Management
3	Elect Director R.D. Hoover	For	For	Management
4	Elect Director F.G. Prendergast	For	For	Management
5	Elect Director K.P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Prohibit CEOs from Serving on Compensation Committee	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

EMC INSURANCE GROUP INC.

Ticker: EMCI Security ID: 268664109
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Carpenter, III	For	For	Management
1.2	Elect Director Stephen A. Crane	For	For	Management
1.3	Elect Director Jonathan R. Fletcher	For	For	Management
1.4	Elect Director Robert L. Howe	For	For	Management
1.5	Elect Director Bruce G. Kelley	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Gretchen H. Tegeler	For	For	Management
2	Ratify Auditors	For	For	Management

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EMPIRE DISTRICT ELECTRIC COMPANY, THE

Ticker: EDE Security ID: 291641108
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Herbert J. Schmidt	For	For	Management
1.3	Elect Director C. James Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	Withhold	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth G. Pritchett	For	For	Management
1.2	Elect Director Michael J. Schaefer	For	For	Management
1.3	Elect Director James C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	Against	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Gary W. Edwards	For	Against	Management
4	Elect Director Alexis M. Herman	For	Against	Management
5	Elect Director Donald C. Hintz	For	For	Management
6	Elect Director J. Wayne Leonard	For	For	Management
7	Elect Director Stuart L. Levenick	For	For	Management
8	Elect Director Stewart C. Myers	For	For	Management

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9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	Against	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	For	Management
1.2	Elect Director Peter Brown	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John W. Alexander	For	For	Management
1.2	Elect Trustee Charles L. Atwood	For	For	Management
1.3	Elect Trustee Linda Walker Bynoe	For	For	Management
1.4	Elect Trustee Boone A. Knox	For	For	Management
1.5	Elect Trustee John E. Neal	For	For	Management
1.6	Elect Trustee David J. Neithercut	For	For	Management
1.7	Elect Trustee Mark S. Shapiro	For	For	Management
1.8	Elect Trustee Gerald A. Spector	For	For	Management
1.9	Elect Trustee B. Joseph White	For	For	Management
1.10	Elect Trustee Samuel Zell	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D'Alessio	For	For	Management
3	Elect Director Nicholas DeBenedictis	For	For	Management
4	Elect Director Bruce DeMars	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	For	Management
8	Elect Director Paul L. Joskow	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	For	Management
16	Elect Director Don Thompson	For	For	Management
17	Approve Omnibus Stock Plan	For	For	Management
18	Ratify Auditors	For	For	Management

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EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer F. Kirk	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director K. Fred Skousen	For	For	Management
1.7	Elect Director Kenneth M. Woolley	For	For	Management
2	Ratify Auditors	For	For	Management

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Philip E. Gingerich	For	For	Management
1.3	Elect Director Robert B. Goldstein	For	For	Management
1.4	Elect Director Stephen J. Gurgovits	For	For	Management
1.5	Elect Director David J. Malone	For	For	Management
1.6	Elect Director Harry F. Radcliffe	For	For	Management
1.7	Elect Director Arthur J. Rooney, II	For	Withhold	Management
1.8	Elect Director John W. Rose	For	For	Management
1.9	Elect Director Stanton R. Sheetz	For	For	Management
1.10	Elect Director William J. Strimbu	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

FEDERAL SIGNAL CORPORATION

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Ticker: FSS Security ID: 313855108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Mudge	For	For	Management
1.2	Elect Director Dominic A. Romeo	For	For	Management
2	Declassify and Establish Range Size of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.2	Elect Director General William Lyon	For	For	Management
1.3	Elect Director Richard N. Massey	For	For	Management
1.4	Elect Director Cary H. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Dutkiewicz	For	For	Management
2	Elect Director Frank C. Meyer	For	For	Management
3	Elect Director Douglas F. Ray	For	For	Management
4	Ratify Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Removal of Authority to Issue Shares of Series A Preferred Stock	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
 Meeting Date: DEC 2, 2009 Meeting Type: Special
 Record Date: OCT 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

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FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: NOV 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Harper Bethea	For	For	Management
1.2	Elect Director Paul G. Campbell, Jr.	For	For	Management
1.3	Elect Director Ronnie M. Givens	For	For	Management
1.4	Elect Director Hugh L. Willcox, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara S. Jeremiah	For	For	Management
1.2	Elect Director John R. Koelmel	For	For	Management
1.3	Elect Director George M. Philip	For	For	Management
1.4	Elect Director Louise Woerner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Arnold	For	For	Management
1.2	Elect Director Richard B. Chess	For	For	Management
1.3	Elect Director Douglas J. Donatelli	For	For	Management
1.4	Elect Director J. Roderick Heller, III	For	For	Management
1.5	Elect Director R. Michael McCullough	For	For	Management
1.6	Elect Director Alan G. Merten	For	For	Management
1.7	Elect Director Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

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Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	For	Management
1.2	Elect Director John R. Buran	For	For	Management
1.3	Elect Director James D. Bennett	For	For	Management
1.4	Elect Director Vincent F. Nicolosi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken C. Hicks	For	For	Management
1.2	Elect Director James E. Preston	For	For	Management
1.3	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FPL GROUP, INC.

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Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	Withhold	Management
1.2	Elect Director Janet P. Notopoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108
 Meeting Date: OCT 27, 2009 Meeting Type: Special
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	Withhold	Management

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1.3	Elect Director	Jeri B. Finard	For	Withhold	Management
1.4	Elect Director	Lawton Wehle Fitt	For	Withhold	Management
1.5	Elect Director	William M. Kraus	For	For	Management
1.6	Elect Director	Howard L. Schrott	For	For	Management
1.7	Elect Director	Larraine D. Segil	For	For	Management
1.8	Elect Director	David H. Ward	For	For	Management
1.9	Elect Director	Myron A. Wick, III	For	Withhold	Management
1.10	Elect Director	Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Management
3	Stock Retention/Holding Period		Against	Against	Shareholder
4	Ratify Auditors		For	For	Management

GATX CORPORATION

Ticker: GMT Security ID: 361448103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Arvia	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Ernst A. Haberli	For	For	Management
1.5	Elect Director Brian A. Kenney	For	For	Management
1.6	Elect Director Mark G. McGrath	For	For	Management
1.7	Elect Director James B. Ream	For	For	Management
1.8	Elect Director David S. Sutherland	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GENUINE PARTS CO.

Ticker: GPC Security ID: 372460105
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Jean Douville	For	For	Management
1.3	Elect Director Thomas C. Gallagher	For	For	Management
1.4	Elect Director George C. 'Jack' Guynn	For	For	Management
1.5	Elect Director John D. Johns	For	For	Management
1.6	Elect Director Michael M.E. Johns, M.D.	For	For	Management
1.7	Elect Director J. Hicks Lanier	For	For	Management
1.8	Elect Director Wendy B. Needham	For	For	Management
1.9	Elect Director Jerry W. Nix	For	For	Management
1.10	Elect Director Larry L. Prince	For	For	Management
1.11	Elect Director Gary W. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management

GETTY REALTY CORP.

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Ticker: GTY Security ID: 374297109
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo Liebowitz	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Philip E. Coviello	For	For	Management
1.4	Elect Director David B. Driscoll	For	For	Management
1.5	Elect Director Richard E. Montag	For	For	Management
1.6	Elect Director Howard B. Safenowitz	For	For	Management
2	Ratify Auditors	For	For	Management

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director James M. English	For	Withhold	Management
1.3	Elect Director Allen J. Fetscher	For	Withhold	Management
1.4	Elect Director Dallas I. Herron	For	Withhold	Management
1.5	Elect Director Jon W. Hippler	For	For	Management
1.6	Elect Director Craig A. Langel	For	Withhold	Management
1.7	Elect Director L. Peter Larson	For	Withhold	Management
1.8	Elect Director Douglas J. McBride	For	Withhold	Management
1.9	Elect Director John W. Murdoch	For	Withhold	Management
1.10	Elect Director Everit A. Sliter	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Niles C. Overly	For	For	Management

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1.3	Elect Director William S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	For	Management

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	For	Management
2	Elect Trustee Adam D. Portnoy	For	For	Management
3	Ratify Auditors	For	For	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	Withhold	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.5	Elect Director Gary D. Forsee	For	Withhold	Management
1.6	Elect Director James A. Mitchell	For	Withhold	Management
1.7	Elect Director William C. Nelson	For	Withhold	Management
1.8	Elect Director John J. Sherman	For	For	Management
1.9	Elect Director Linda H. Talbott	For	Withhold	Management
1.10	Elect Director Robert H. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GREIF INC

Ticker: GEF Security ID: 397624206
 Meeting Date: FEB 22, 2010 Meeting Type: Annual
 Record Date: DEC 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Vicki L. Avril	For	For	Management
1.2	Elect Director	Bruce A. Edwards	For	For	Management
1.3	Elect Director	Mark A. Emkes	For	For	Management
1.4	Elect Director	John F. Finn	For	For	Management
1.5	Elect Director	Michael J. Gasser	For	For	Management
1.6	Elect Director	Daniel J. Gunsett	For	For	Management
1.7	Elect Director	Judith D. Hook	For	For	Management
1.8	Elect Director	John W. McNamara	For	For	Management
1.9	Elect Director	Patrick J. Norton	For	For	Management

HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara A. Austell	For	For	Management
2	Elect Director G. Lawrence Buhl	For	For	Management
3	Elect Director William E. Storts	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Kelvin H. Taketa	For	For	Management
1.3	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Michael D. Mckee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. DeRosa	For	For	Management
1.2	Elect Director Jeffrey H. Donahue	For	For	Management
1.3	Elect Director Fred S. Klipsch	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE REALTY TRUST, INCORPORATED

Ticker: HR Security ID: 421946104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin B. Morris, III	For	For	Management
1.2	Elect Director John Knox Singleton	For	For	Management
1.3	Elect Director Roger O. West	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Joseph F. McCartney	For	For	Management
1.3	Elect Director Robert L. Frome	For	For	Management
1.4	Elect Director Thomas A. Cook	For	For	Management
1.5	Elect Director Robert J. Moss	For	For	Management
1.6	Elect Director John M. Briggs	For	For	Management
1.7	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel A. Henriquez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director Robert F. Cavanaugh	For	For	Management
1.3	Elect Director Charles A. Davis	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director David L. Shedlarz	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director LeRoy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene H. Anderson	For	For	Management
1.2	Elect Director Edward J. Fritsch	For	For	Management
1.3	Elect Director David J. Hartzell	For	For	Management
1.4	Elect Director Lawrence S. Kaplan	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date: DEC 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. DeLuzio	For	Withhold	Management
1.2	Elect Director James A. Henderson	For	Withhold	Management
1.3	Elect Director Ray J. Hillenbrand	For	Withhold	Management
1.4	Elect Director F. Joseph Loughrey	For	For	Management

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2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Bell	For	For	Management
2	Elect Director James R. Jenkins	For	For	Management
3	Elect Director Dennis J. Martin	For	For	Management
4	Elect Director Abbie J. Smith	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Josh E. Fidler	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
1.4	Elect Director Leonard F. Helbig, III	For	For	Management
1.5	Elect Director Charles J. Koch	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Norman P. Leenhouts	For	For	Management
1.8	Elect Director Edward J. Pettinella	For	For	Management
1.9	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.10	Elect Director Paul L. Smith	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management
2	Amend Deferred Compensation Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HRPT PROPERTIES TRUST

Ticker: HRP Security ID: 40426W101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Independent Trustee Patrick F. Donelan	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Trustees	For	Against	Management
3	Amend Declaration of Trust	For	Against	Management

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4	Ratify Auditors	For	For	Management
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HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HUDSON VALLEY HOLDING CORP.

Ticker: HUVL Security ID: 444172100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Griffin	For	For	Management
1.2	Elect Director James J. Landy	For	For	Management
1.3	Elect Director Stephen R. Brown	For	For	Management
1.4	Elect Director Mary-Jane Foster	For	For	Management
1.5	Elect Director Gregory F. Holcombe	For	For	Management
1.6	Elect Director Adam W. Ifshin	For	For	Management
1.7	Elect Director Michael P. Maloney	For	For	Management
1.8	Elect Director Angelo R. Martinelli	For	For	Management
1.9	Elect Director William J. Mulrow	For	For	Management
1.10	Elect Director John A. Pratt Jr.	For	For	Management
1.11	Elect Director Cecile D. Singer	For	For	Management
1.12	Elect Director Craig S. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HUNTSMAN CORP

Ticker: HUN Security ID: 447011107
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: SEP 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	For	Management
1.3	Elect Director Alvin V. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	For	Management
1.2	Elect Director H. William Lichtenberger	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
2	Ratify Auditors	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. LaMont Keen	For	For	Management
1.3	Elect Director Robert A. Tinstman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin A. Gilmore, II	For	Withhold	Management
1.2	Elect Director Eileen C. Miskell	For	Withhold	Management
1.3	Elect Director Carl Ribeiro	For	Withhold	Management
1.4	Elect Director John H. Spurr, Jr.	For	Withhold	Management
1.5	Elect Director Thomas R. Venables	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Director/Officer Indemnifications Provisions	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas P. D'Arcy	For	For	Management

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2	Elect Director Daniel L. Goodwin	For	For	Management
3	Elect Director Joel G. Herter	For	For	Management
4	Elect Director Heidi N. Lawton	For	For	Management
5	Elect Director Thomas H. McAuley	For	For	Management
6	Elect Director Thomas R. McWilliams	For	For	Management
7	Elect Director Joel D. Simmons	For	For	Management
8	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director P. San Juan Cafferty	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director K.M. Hasselblad-pascale	For	For	Management
1.5	Elect Director John W. Higgins	For	For	Management
1.6	Elect Director James L. Kemerling	For	For	Management
1.7	Elect Director Michael E. Lavin	For	For	Management
1.8	Elect Director William F. Protz, Jr.	For	For	Management
1.9	Elect Director Charles A. Schrock	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL GAME TECHNOLOGY

Ticker: IGT Security ID: 459902102
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	For	Management

INTERNATIONAL SHIPHOLDING CORPORATION

Ticker: ISH Security ID: 460321201
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth H. Beer	For	For	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management
1.3	Elect Director Erik L. Johnsen	For	For	Management
1.4	Elect Director Niels M. Johnsen	For	For	Management
1.5	Elect Director H. Merritt Lane III	For	For	Management
1.6	Elect Director Edwin A. Lupberger	For	For	Management
1.7	Elect Director James J. McNamara	For	For	Management
1.8	Elect Director Harris V. Morrisette	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

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3	Ratify Auditors	For	For	Management
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INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: OCT 6, 2009 Meeting Type: Special
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Dr. Robert W. Conn	For	For	Management
1.3	Elect Director James V. Diller	For	For	Management
1.4	Elect Director Gary E. Gist	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Gregory Lang	For	For	Management
1.7	Elect Director Jan Peeters	For	For	Management
1.8	Elect Director Robert N. Pokelwaldt	For	For	Management
1.9	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103
 Meeting Date: SEP 15, 2009 Meeting Type: Annual
 Record Date: JUL 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director C.W. "Chip" Morgan	For	For	Management
1.5	Elect Director John T. Reed	For	For	Management
1.6	Elect Director Edward T. Schafer	For	For	Management
1.7	Elect Director W. David Scott	For	For	Management
1.8	Elect Director Stephen L. Stenehjem	For	For	Management
1.9	Elect Director John D. Stewart	For	For	Management
1.10	Elect Director Thomas A. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
 Meeting Date: MAR 25, 2010 Meeting Type: Special
 Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Kilroy, Sr.	For	For	Management
1.2	Elect Director John B. Kilroy, Jr.	For	For	Management
1.3	Elect Director Edward F. Brennan	For	For	Management
1.4	Elect Director William P. Dickey	For	For	Management
1.5	Elect Director Scott S. Ingraham	For	For	Management
1.6	Elect Director Dale F. Kinsella	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director Dennis R. Beresford	For	For	Management
3	Elect Director John F. Bergstrom	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Robert W. Decherd	For	For	Management
6	Elect Director Thomas J. Falk	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratification Of Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Richard Saltzman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Kite	For	For	Management
1.2	Elect Director William E. Bindley	For	For	Management
1.3	Elect Director Dr. Richard A. Cosier	For	For	Management
1.4	Elect Director Eugene Golub	For	For	Management
1.5	Elect Director Gerald L. Moss	For	For	Management
1.6	Elect Director Michael L. Smith	For	For	Management
1.7	Elect Director Darell E. Zink, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

LAKELAND FINANCIAL CORPORATION

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Ticker: LKFN Security ID: 511656100
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Craig Fulmer	For	Withhold	Management
1.2	Elect Director Charles E. Niemier	For	Withhold	Management
1.3	Elect Director Terry L. Tucker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 28, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Angelica	For	For	Management
1.2	Elect Director Barry W. Huff	For	For	Management
1.3	Elect Director John E. Koerner, III	For	Withhold	Management
1.4	Elect Director Cheryl Gordon Krongard	For	Withhold	Management
1.5	Elect Director Scott C. Nuttall	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Compensation- Make Changes to the Executive Incentive Compensation Plan (EICP) as Applied to Senior Executives	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	Against	Management
4	Elect Director Richard T. Fisher	For	Against	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	Against	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee J. Anthony Hayden	For	For	Management
1.2	Elect Trustee M. Leanne Lachman	For	For	Management
1.3	Elect Trustee Stephen D. Steinour	For	For	Management
2	Declassify the Board of Trustees	For	For	Management
3	Ratify Auditors	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Richard W. Roedel	For	For	Management
1.3	Elect Director David H. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	Withhold	Management
1.4	Elect Director Devra G. Shapiro	For	Withhold	Management
1.5	Elect Director Wendy L. Simpson	For	For	Management
1.6	Elect Director Timothy J. Triche	For	Withhold	Management
2	Ratify Auditors	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Gary N. Geisel	For	For	Management
1.10	Elect Director Patrick W.E. Hodgson	For	For	Management
1.11	Elect Director Richard G. King	For	For	Management
1.12	Elect Director Jorge G. Pereira	For	For	Management
1.13	Elect Director Michael P. Pinto	For	For	Management
1.14	Elect Director Melinda R. Rich	For	For	Management
1.15	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.16	Elect Director Herbert L. Washington	For	For	Management
1.17	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
 Meeting Date: APR 26, 2010 Meeting Type: Annual

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Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Berman	For	For	Management
1.2	Elect Director Herbert T. Buchwald	For	For	Management
1.3	Elect Director Larry A. Mizel	For	For	Management
2	Require Independent Board Chairman	Against	Against	Shareholder
3	Ratify Auditors	For	For	Management

MACERICH COMPANY, THE

Ticker: MAC Security ID: 554382101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur M. Coppola	For	For	Management
2	Elect Director Edward C. Coppola	For	For	Management
3	Elect Director James S. Cownie	For	For	Management
4	Elect Director Fred S. Hubbell	For	For	Management
5	Elect Director Mason G. Ross	For	For	Management
6	Elect Director Dr. William P. Sexton	For	For	Management
7	Ratify Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Baker	For	For	Management
1.2	Elect Director Zachary W. Carter	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Oscar Fanjul	For	For	Management
1.5	Elect Director H. Edward Hanway	For	For	Management
1.6	Elect Director Gwendolyn S. King	For	For	Management
1.7	Elect Director Bruce P. Nolop	For	For	Management
1.8	Elect Director Marc D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Provide Right to Act by Written Consent Against For Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	For	Management
1.2	Elect Director Robert A. Eckert	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Tully M. Friedman	For	For	Management
1.5	Elect Director Dominic Ng	For	For	Management
1.6	Elect Director Vasant M. Prabhu	For	For	Management
1.7	Elect Director Andrea L. Rich	For	For	Management
1.8	Elect Director Ronald L. Sargent	For	For	Management
1.9	Elect Director Dean A. Scarborough	For	For	Management
1.10	Elect Director Christopher A. Sinclair	For	For	Management
1.11	Elect Director G. Craig Sullivan	For	For	Management
1.12	Elect Director Kathy Brittain White	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 10, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	Withhold	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	Withhold	Management
1.5	Elect Director Robert E. Grady	For	Withhold	Management
1.6	Elect Director William D. Watkins	For	Withhold	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management

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3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	For	Management
1.5	Elect Director Dennis P. Stradford	For	For	Management
1.6	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr., Ph.D.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Edward M. Straw	For	For	Management
12	Elect Director Jane L. Warner	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	Against	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100

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Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	For	Management
1.2	Elect Director William T. Kerr	For	For	Management
1.3	Elect Director Frederick B. Henry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Curtis Hastings	For	For	Management
1.2	Elect Director James L. Possin	For	For	Management
2	Ratify Auditors	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104

Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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3	Ratify Auditors	For	For	Management
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MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director John S. Grinalds	For	For	Management
1.4	Elect Director Ralph Horn	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director William B. Sansom	For	For	Management
1.7	Elect Director Philip W. Norwood	For	For	Management
1.8	Elect Director Simon R.C. Wadsworth	For	For	Management
2	Ratify Auditors	For	For	Management

MIDDLESEX WATER COMPANY

Ticker: MSEX Security ID: 596680108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette Catino	For	For	Management
1.2	Elect Director Steven M. Klein	For	For	Management
1.3	Elect Director Walter G. Reinhard	For	For	Management
2	Ratify Auditors	For	For	Management

MINE SAFETY APPLIANCES COMPANY

Ticker: MSA Security ID: 602720104
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

MVC CAPITAL, INC.

Ticker: MVC Security ID: 553829102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown, II	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard de J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Britton T. Taplin	For	For	Management
1.7	Elect Director David F. Taplin	For	For	Management
1.8	Elect Director John F. Turben	For	For	Management
1.9	Elect Director Eugene Wong	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Ratify Auditors	For	For	Management

NATIONAL CINEMEDIA, INC.

Ticker: NCMI Security ID: 635309107
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael L. Campbell	For	For	Management
1.2	Elect Director Gerardo I. Lopez	For	For	Management
1.3	Elect Director Lee Roy Mitchell	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director J. Justin Hutchens	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director Dennis E. Gershenson	For	For	Management
1.3	Elect Director Kevin B. Habicht	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Ted B. Lanier	For	For	Management
1.6	Elect Director Robert C. Legler	For	For	Management
1.7	Elect Director Craig Macnab	For	For	Management
1.8	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Robert D. Paulson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NBT BANCORP INC.

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Ticker: NBTB Security ID: 628778102
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl R. Forsythe	For	For	Management
1.2	Elect Director Patricia T. Civil	For	For	Management
1.3	Elect Director Robert A. Wadsworth	For	For	Management
2	Fix Number of Directors at Nine	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Robert M. Beavers, Jr.	For	For	Management
1.2	Director Bruce P. Bickner	For	For	Management
1.3	Director John H. Birdsall, III	For	For	Management
1.4	Director Norman R. Bobins	For	For	Management
1.5	Director Brenda J. Gaines	For	For	Management
1.6	Director Raymond A. Jean	For	For	Management
1.7	Director Dennis J. Keller	For	For	Management
1.8	Director R. Eden Martin	For	For	Management
1.9	Director Georgia R. Nelson	For	For	Management
1.10	Director Armando J. Olivera	For	For	Management
1.11	Director John Rau	For	For	Management
1.12	Director John C. Staley	For	For	Management
1.13	Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management

NISOURCE INC.

Ticker: NI Security ID: 65473P105
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Abdo	For	For	Management
2	Elect Director Steven C. Beering	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Michael E. Jesanis	For	For	Management
5	Elect Director Marty R. Kittrell	For	For	Management
6	Elect Director W. Lee Nutter	For	For	Management
7	Elect Director Deborah S. Parker	For	For	Management
8	Elect Director Ian M. Rolland	For	For	Management
9	Elect Director Robert C. Skaggs, Jr.	For	For	Management
10	Elect Director Richard L. Thompson	For	For	Management
11	Elect Director Carolyn Y. Woo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Stock Retention/Holding Period	Against	Against	Shareholder

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	For	Management
1.3	Elect Director Harold C. Simmons	For	For	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	For	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director E. Gail De Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST BANCSHARES, INC.

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Ticker: NWBI Security ID: 667340103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ferrier	For	For	Management
1.2	Elect Director Joseph F. Long	For	For	Management
1.3	Elect Director Richard E. McDowell	For	For	Management
1.4	Elect Director John P. Meegan	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
1.4	Elect Director Russell F. Tromley	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary L. Countryman	For	Against	Management
2	Elect Director James S. DiStasio	For	Against	Management
3	Elect Director Thomas J. May	For	For	Management
4	Ratify Auditors	For	For	Management

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NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Daniel Fine	For	For	Management
1.3	Elect Director Robert E. Guth	For	For	Management
1.4	Elect Director Daniel J. Heneghan	For	For	Management
1.5	Elect Director Michael Huber	For	For	Management
1.6	Elect Director James A. Hyde	For	For	Management
1.7	Elect Director Julia B. North	For	For	Management
1.8	Elect Director Jerry E. Vaughn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	Withhold	Management
1.2	Elect Director James D. Hlavacek	For	Withhold	Management
1.3	Elect Director John H. Walker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

NV ENERGY, INC.

Ticker: NVE Security ID: 67073Y106
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Kennedy	For	For	Management
1.2	Elect Director John F. O'Reilly	For	For	Management
1.3	Elect Director Michael W. Yackira	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NYSE Euronext

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Bergen	For	For	Management
1.2	Elect Director Ellyn L. Brown	For	For	Management
1.3	Elect Director Marshall N. Carter	For	For	Management
1.4	Elect Director Patricia M. Cloherty	For	For	Management
1.5	Elect Director Sir George Cox	For	For	Management
1.6	Elect Director Sylvain Hefes	For	For	Management
1.7	Elect Director Jan-Michiel Hessels	For	For	Management
1.8	Elect Director Duncan M. McFarland	For	Withhold	Management
1.9	Elect Director James J. McNulty	For	Withhold	Management
1.10	Elect Director Duncan L. Niederauer	For	For	Management
1.11	Elect Director Ricardo Salgado	For	Withhold	Management
1.12	Elect Director Robert G. Scott	For	For	Management
1.13	Elect Director Jackson P. Tai	For	For	Management
1.14	Elect Director Jean-Francois Theodore	For	For	Management
1.15	Elect Director Rijnhard van Tets	For	For	Management
1.16	Elect Director Sir Brian Williamson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Shareholder
4	Issue Stock Certificate of Ownership	Against	Against	Shareholder

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director Luke R. Corbett	For	For	Management
1.3	Elect Director Peter B. Delaney	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy A. Dew	For	For	Management
1.2	Elect Director John M. Dixon	For	Withhold	Management
1.3	Elect Director Dennis P. Van Mieghem	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

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OLIN CORPORATION

Ticker: OLN Security ID: 680665205
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall L. W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Charter to Revise Various Provisions Regarding REIT Ownership Limits	For	For	Management
4	Amend Charter to Grant Authority to the Board of Directors to Increase or Decrease Authorized Common and Preferred Stock	For	Against	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Day	For	For	Management
2	Elect Director Julie H. Edwards	For	For	Management
3	Elect Director William L. Ford	For	For	Management
4	Elect Director John W. Gibson	For	For	Management
5	Elect Director David L. Kyle	For	For	Management
6	Elect Director Bert H. Mackie	For	For	Management
7	Elect Director Jim W. Mogg	For	For	Management
8	Elect Director Pattye L. Moore	For	For	Management
9	Elect Director Gary D. Parker	For	For	Management
10	Elect Director Eduardo A. Rodriguez	For	For	Management
11	Elect Director Gerald B. Smith	For	For	Management
12	Elect Director David J. Tippeconnic	For	For	Management
13	Ratify Auditors	For	For	Management

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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 12, 2010 Meeting Type: Annual
 Record Date: FEB 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director Timothy S. McLain	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director Sarah Reese Wallace	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PARKWAY PROPERTIES, INC.

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Ticker: PKY Security ID: 70159Q104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	For	Management
1.2	Elect Director Laurie L. Dotter	For	For	Management
1.3	Elect Director Daniel P. Friedman	For	Withhold	Management
1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Brenda J. Mixson	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	Withhold	Management
1.9	Elect Director Lenore M. Sullivan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Stephen Cohen	For	For	Management
1.3	Elect Director Joseph F. Coradino	For	For	Management
1.4	Elect Director M. Walter D'Alessio	For	For	Management
1.5	Elect Director Edward A. Glickman	For	For	Management
1.6	Elect Director Rosemarie B. Greco	For	For	Management
1.7	Elect Director Leonard I. Korman	For	For	Management
1.8	Elect Director Ira M. Lubert	For	For	Management
1.9	Elect Director Donald F. Mazziotti	For	For	Management
1.10	Elect Director Mark E. Pasquerilla	For	For	Management
1.11	Elect Director John J. Roberts	For	For	Management
1.12	Elect Director George F. Rubin	For	For	Management
1.13	Elect Director Ronald Rubin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Dwight	For	For	Management
1.2	Elect Director Janet M. Hansen	For	For	Management
1.3	Elect Director Mark W. Richards	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Patrick T. Harker	For	For	Management
1.4	Elect Director Frank O. Heintz	For	For	Management
1.5	Elect Director Barbara J. Krumsiek	For	For	Management
1.6	Elect Director George F. MacCormack	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Patricia A. Oelrich	For	For	Management
1.9	Elect Director Joseph M. Rigby	For	For	Management
1.10	Elect Director Frank K. Ross	For	For	Management
1.11	Elect Director Pauline A. Schneider	For	For	Management
1.12	Elect Director Lester P. Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director Frances D. Fergusson	For	For	Management
7	Elect Director William H. Gray III	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director John P. Mascotte	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director Stephen W. Sanger	For	For	Management
15	Elect Director William C. Steere, Jr.	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108

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Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director Lewis Chew	For	For	Management
3	Elect Director C. Lee Cox	For	For	Management
4	Elect Director Peter A. Darbee	For	For	Management
5	Elect Director Maryellen C. Herringer	For	For	Management
6	Elect Director Roger H. Kimmel	For	For	Management
7	Elect Director Richard A. Meserve	For	For	Management
8	Elect Director Forrest E. Miller	For	For	Management
9	Elect Director Rosendo G. Parra	For	For	Management
10	Elect Director Barbara L. Rambo	For	For	Management
11	Elect Director Barry Lawson Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Limits for Directors Involved with Bankruptcy	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director Frankie T. Jones, Sr.	For	For	Management

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1.3	Elect Director Vicki McElreath	For	For	Management
1.4	Elect Director Thomas E. Skains	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Basha, Jr.	For	For	Management
1.2	Elect Director Donald E. Brandt	For	For	Management
1.3	Elect Director Susan Clark-Johnson	For	For	Management
1.4	Elect Director Denis A. Cortese	For	For	Management
1.5	Elect Director Michael L. Gallagher	For	For	Management
1.6	Elect Director Pamela Grant	For	For	Management
1.7	Elect Director Roy A. Herberger, Jr.	For	For	Management
1.8	Elect Director Humberto S. Lopez	For	For	Management
1.9	Elect Director Kathryn L. Munro	For	For	Management
1.10	Elect Director Bruce J. Nordstrom	For	For	Management
1.11	Elect Director W. Douglas Parker	For	For	Management
2	Provide Right to Call Special Meeting	For	For	Management
3	Ratify Auditors	For	For	Management

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Ernie Green	For	For	Management
3	Elect Director John S. McFarlane	For	For	Management
4	Elect Director Eduardo R. Menasce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management

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1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Bonnie S. Reitz	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Caulk	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Scott W. Wine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management

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1.6	Elect Director	Mark B. Ganz	For	For	Management
1.7	Elect Director	Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director	Neil J. Nelson	For	For	Management
1.9	Elect Director	M. Lee Pelton	For	For	Management
1.10	Elect Director	James J. Piro	For	For	Management
1.11	Elect Director	Robert T.F. Reid	For	For	Management
2	Ratify Auditors		For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director David P. Stockert	For	For	Management
1.4	Elect Director Herschel M. Bloom	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	Withhold	Management
1.6	Elect Director Russell R. French	For	Withhold	Management
1.7	Elect Director Dale Anne Reiss	For	For	Management
1.8	Elect Director Stella F. Thayer	For	Withhold	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	Ratify Auditors	For	For	Management

POTLATCH CORPORATION

Ticker: PCH Security ID: 737630103
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Covey	For	For	Management
2	Elect Director Gregory L. Quesnel	For	For	Management
3	Elect Director Ruth Ann M. Gillis	For	For	Management
4	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Martin H. Richenhagen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Community Environmental Impact Disclosure Process	Against	Against	Shareholder

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PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart E. Graham	For	For	Management
1.2	Elect Director Stuart Heydt	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director James B. Hyler, Jr.	For	For	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	For	Management
10	Elect Director John H. Mullin, III	For	For	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Stock Retention/Holding Period	Against	For	Shareholder

PROLOGIS

Ticker: PLD Security ID: 743410102
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Feinberg	For	For	Management
1.2	Elect Director George L. Fotiadis	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
1.4	Elect Director Lawrence V. Jackson	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Irving F. Lyons, III	For	For	Management

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1.7	Elect Director	Walter C. Rakowich	For	For	Management
1.8	Elect Director	D. Michael Steuert	For	For	Management
1.9	Elect Director	J. Andre Teixeira	For	For	Management
1.10	Elect Director	Andrea M. Zulberti	For	For	Management
2	Amend Omnibus	Stock Plan	For	For	Management
3	Approve Stock	Option Exchange Program	For	For	Management
4	Ratify	Auditors	For	For	Management

PROSPECT CAPITAL CORP.

Ticker: PSEC Security ID: 74348T102
 Meeting Date: DEC 11, 2009 Meeting Type: Annual
 Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management
2	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director Frank L. Fekete	For	For	Management
1.3	Elect Director Thomas B. Hogan Jr	For	For	Management
2	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Jennifer H. Dunbar	For	For	Management
1.5	Elect Director Arthur M. Friedman	For	For	Management
1.6	Elect Director James H. Kropp	For	For	Management
1.7	Elect Director Harvey Lenkin	For	For	Management
1.8	Elect Director Sara Grootwassink Lewis	For	For	Management
1.9	Elect Director Michael V. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

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PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

QUAKER CHEMICAL CORPORATION

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patricia C. Barron	For	For	Management
1.3	Elect Director Edwin J. Delattre	For	For	Management
2	Ratify Auditors	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management
7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

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18 Amend Articles/Bylaws/Charter -- Call Against For Shareholder
Special Meetings

R. R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director Judith H. Hamilton	For	For	Management
5	Elect Director Susan M. Ivey	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Adopt Sustainable Paper Purchasing	Against	Against	Shareholder
12	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
13	Other Business	For	Against	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 8, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Restrict Right to Call Special Meeting	For	Against	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

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REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen, Ph.D.	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director Priya Cherian Huskins	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Michael D. McKee	For	For	Management
1.6	Elect Director Gregory T. McLaughlin	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director David H. Keyte	For	For	Management
1.3	Elect Director Amy E. Miles	For	For	Management
1.4	Elect Director Lee M. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.r. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Ratify Auditors	For	For	Management

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RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Creekmore	For	For	Management
1.2	Elect Director Neal A. Holland, Jr.	For	For	Management
1.3	Elect Director E. Robinson McGraw	For	For	Management
1.4	Elect Director Theodore S. Moll	For	For	Management
1.5	Elect Director J. Larry Young	For	For	Management
1.6	Elect Director Jill Deer	For	For	Management
2	Ratify Auditors	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
 Meeting Date: OCT 8, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Abizaïd	For	Withhold	Management
1.2	Elect Director Bruce A. Carbonari	For	Withhold	Management
1.3	Elect Director James A. Karman	For	Withhold	Management
1.4	Elect Director Donald K. Miller	For	Withhold	Management
1.5	Elect Director Joseph P. Viviano	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101

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Meeting Date: APR 19, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Thomas A. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	For	Management
1.4	Elect Director Michael J. Donnelly	For	For	Management
1.5	Elect Director Jeffrey D. Grube	For	For	Management
1.6	Elect Director Frank W. Jones	For	For	Management
1.7	Elect Director Joseph A. Kirk	For	For	Management
1.8	Elect Director David L. Krieger	For	For	Management
1.9	Elect Director James C. Miller	For	For	Management
1.10	Elect Director Alan Papernick	For	For	Management
1.11	Elect Director Robert Rebich, Jr.	For	For	Management
1.12	Elect Director Christine J. Toretti	For	For	Management
1.13	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100

Meeting Date: MAY 21, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103

Meeting Date: OCT 29, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	Against	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	Against	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director Dr. John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	Against	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	Against	Management
13	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

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Ticker: BFS Security ID: 804395101
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director General P.X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua W. Martin, III	For	For	Management
1.2	Elect Director James M. Micali	For	For	Management
1.3	Elect Director Harold C. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director W. Marston Becker	For	For	Management
2.2	Elect Director Gregory E. Murphy	For	For	Management
2.3	Elect Director Cynthia S. Nicholson	For	For	Management
2.4	Elect Director William M. Rue	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee John L. Harrington	For	For	Management
1.2	Elect Trustee Mr. Adam Portnoy	For	For	Management
2	Ratify Auditors	For	For	Management

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John F. Fiedler	For	For	Management
2	Elect Director James P. Holden	For	For	Management
3	Elect Director W. Dudley Lehman	For	For	Management
4	Elect Director Edward H. Rensi	For	For	Management
5	Ratify Auditors	For	For	Management

SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.C. Fort	For	Withhold	Management
1.2	Elect Director J.H. Mullin	For	Withhold	Management
1.3	Elect Director P.R. Rollier	For	For	Management
1.4	Elect Director T.E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, CFA	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador William J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management

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1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Thomas A. Thomas	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Anthony P. Gammie	For	For	Management
1.5	Elect Director Charles E. Lannon	For	For	Management
1.6	Elect Director James R. Boldt	For	For	Management
2	Ratify Auditors	For	For	Management

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Pamela L. Carter	For	For	Management
1.4	Elect Director Peter B. Hamilton	For	For	Management
1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For	Management
1.2	Elect Director Thomas E. Markert	For	For	Management
1.3	Elect Director Alexander B. Trevor	For	For	Management
2	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
3	Amend Code of Regulations to Increase Use of Communications Equipment in Meetings of Shareholders and Directors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management
5	Amend Code of Regulations Permitting Uncertificated Shares	For	For	Management
6	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC.

Ticker: SBIB Security ID: 858907108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	Withhold	Management
1.2	Elect Director Bernard A. Harris, Jr., MD	For	Withhold	Management
1.3	Elect Director Glenn H. Johnson	For	Withhold	Management
1.4	Elect Director R. Bruce LaBoon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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STURM, RUGER & COMPANY, INC.

Ticker: RGR Security ID: 864159108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Service	For	For	Management
1.2	Elect Director Michael O. Fifer	For	For	Management
1.3	Elect Director John A. Cosentino, Jr.	For	For	Management
1.4	Elect Director C. Michael Jacobi	For	For	Management
1.5	Elect Director Amir P. Rosenthal	For	For	Management
1.6	Elect Director Ronald C. Whitaker	For	For	Management
1.7	Elect Director Phillip C. Widman	For	For	Management
2	Ratify Auditors	For	For	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
 Meeting Date: JUL 29, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted J. Simon	For	Withhold	Management
1.2	Elect Director Paul D. Lapidés	For	Withhold	Management
1.3	Elect Director Robert H. Naftaly	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	For	Management
1.2	Elect Director V. Bond Evans	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	For	Management

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1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
1.7	Elect Director Stanley K. Tanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	For	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John B. Ramil	For	For	Management
2	Elect Director Tom L. Rankin	For	For	Management
3	Elect Director William D. Rockford	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

TOMPKINS FINANCIAL CORPORATION

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Alexander	For	For	Management
1.2	Elect Director Paul J. Battaglia	For	For	Management
1.3	Elect Director James J. Byrnes	For	For	Management
1.4	Elect Director Daniel J. Fessenden	For	For	Management
1.5	Elect Director James W. Fulmer	For	For	Management
1.6	Elect Director Reeder D. Gates	For	For	Management
1.7	Elect Director James R. Hardie	For	For	Management
1.8	Elect Director Carl E. Haynes	For	For	Management
1.9	Elect Director Susan A. Henry	For	For	Management
1.10	Elect Director Patricia A. Johnson	For	For	Management
1.11	Elect Director Sandra A. Parker	For	For	Management

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1.12	Elect Director	Thomas R. Rochon	For	For	Management
1.13	Elect Director	Stephen S. Romaine	For	For	Management
1.14	Elect Director	Thomas R. Salm	For	For	Management
1.15	Elect Director	Michael H. Spain	For	For	Management
1.16	Elect Director	William D. Spain, Jr.	For	For	Management
1.17	Elect Director	Craig Yunker	For	For	Management
2	Ratify Auditors		For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. DeGennaro	For	For	Management
2	Elect Director Joseph A. Lucarelli	For	For	Management
3	Elect Director Robert A. McCormick	For	For	Management
4	Ratify Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Fred E. Carl, Jr.	For	For	Management
1.3	Elect Director William C. Deviney, Jr.	For	For	Management
1.4	Elect Director Daniel A. Grafton	For	For	Management
1.5	Elect Director Richard G. Hickson	For	For	Management
1.6	Elect Director Gerard R. Host	For	For	Management
1.7	Elect Director David H. Hoster Ii	For	For	Management
1.8	Elect Director John M. Mccullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.12	Elect Director William G. Yates III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	Withhold	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	Withhold	Management

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1.5	Elect Director	James D. Klingbeil	For	Withhold	Management
1.6	Elect Director	Lynne B. Sagalyn	For	Withhold	Management
1.7	Elect Director	Mark J. Sandler	For	For	Management
1.8	Elect Director	Thomas W. Toomey	For	For	Management
1.9	Elect Director	Thomas C. Wajnert	For	For	Management
2	Ratify Auditors		For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	Withhold	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director Betsy Henley-Cohn	For	For	Management
1.5	Elect Director John L. Lahey	For	Withhold	Management
1.6	Elect Director Daniel J. Miglio	For	Withhold	Management
1.7	Elect Director William F. Murdy	For	For	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James A. Thomas	For	Withhold	Management
1.10	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management

UNISOURCE ENERGY CORPORATION

Ticker: UNS Security ID: 909205106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bonavia	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Harold W. Burlingame	For	For	Management
1.6	Elect Director Robert A. Elliott	For	For	Management
1.7	Elect Director Daniel W. L. Fessler	For	For	Management
1.8	Elect Director Louise L. Francesconi	For	For	Management
1.9	Elect Director Warren Y. Jobe	For	For	Management
1.10	Elect Director Ramiro G. Peru	For	For	Management
1.11	Elect Director Gregory A. Pivirotto	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director W. Gaston Caperton, III	For	For	Management
1.4	Elect Director Lawrence K. Doll	For	For	Management
1.5	Elect Director Theodore J. Georgelas	For	Withhold	Management
1.6	Elect Director F. T. Graff, Jr.	For	For	Management
1.7	Elect Director John M. McMahon	For	For	Management
1.8	Elect Director J. Paul McNamara	For	For	Management
1.9	Elect Director G. Ogden Nutting	For	For	Management
1.10	Elect Director William C . Pitt, III	For	For	Management
1.11	Elect Director Donald L. Unger	For	For	Management
1.12	Elect Director Mary K. Weddle	For	For	Management
1.13	Elect Director Gary G. White	For	For	Management
1.14	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Noyce	For	For	Management
1.2	Elect Director Mary K. Quass	For	For	Management
1.3	Elect Director John A. Rife	For	For	Management
1.4	Elect Director Kyle D. Skogman	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	Withhold	Management
1.2	Elect Director Kenneth L. Coleman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dalton	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management

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1.3	Elect Director Eben S. Moulton	For	For	Management
2	Ratify Auditors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Douglas G. Geoga	For	For	Management
1.4	Elect Director Reuben L. Hedlund	For	For	Management
1.5	Elect Director Julie M. Howard	For	For	Management
1.6	Elect Director Wayne Kauth	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Donald G. Southwell	For	For	Management
1.9	Elect Director David P. Storch	For	For	Management
1.10	Elect Director Richard C. Vie	For	For	Management
1.11	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 4, 2009 Meeting Type: Annual
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Eugene P. Trani	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman	For	For	Management

UNIVERSAL INSURANCE HOLDINGS, INC.

Ticker: UVE Security ID: 91359V107
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean P. Downes	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Ozzie A. Schindler	For	For	Management
1.4	Elect Director Reed J. Slogoff	For	For	Management
1.5	Elect Director Joel M. Wilentz	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Hoeflich	For	For	Management
1.2	Elect Director William G. Morral, CPA	For	For	Management
1.3	Elect Director John U. Young	For	For	Management
1.4	Elect Director Douglas C. Clemens	For	For	Management
1.5	Elect Director K. Leon Moyer	For	For	Management
1.6	Elect Director Margaret K. Zook	For	For	Management
2	Ratify Auditors	For	For	Management

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
 Meeting Date: MAR 9, 2010 Meeting Type: Annual
 Record Date: JAN 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Dividend Reinvestment and Share Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management

US ECOLOGY, INC.

Ticker: ECOL Security ID: 91732J102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor J. Barnhart	For	For	Management
2	Elect Director James R. Baumgardner	For	For	Management
3	Elect Director Joe F. Colvin	For	For	Management
4	Elect Director Daniel Fox	For	For	Management
5	Elect Director Jeffrey S. Merrifield	For	For	Management
6	Elect Director John W. Poling	For	For	Management
7	Elect Director Stephen A. Romano	For	For	Management

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8	Ratify Auditors	For	For	Management
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VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruben M. Escobedo	For	For	Management
2	Elect Director Bob Marbut	For	Against	Management
3	Elect Director Robert A. Profusek	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Report on Rainforest Sustainability	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

VALHI, INC.

Ticker: VHI Security ID: 918905100
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Barry	For	For	Management
1.2	Elect Director Norman S. Edelcup	For	For	Management
1.3	Elect Director W. Hayden McIlroy	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	For	Management
1.5	Elect Director Harold C. Simmons	For	For	Management
1.6	Elect Director J. Walter Tucker, Jr.	For	For	Management
1.7	Elect Director Steven L. Watson	For	For	Management

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Abramson	For	For	Management
1.2	Elect Director Pamela R. Bronander	For	For	Management
1.3	Elect Director Eric P. Edelstein	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Graham O. Jones	For	For	Management
1.6	Elect Director Walter H. Jones, III	For	For	Management
1.7	Elect Director Gerald Korde	For	For	Management
1.8	Elect Director Michael L. LaRusso	For	For	Management
1.9	Elect Director Marc J. Lenner	For	For	Management
1.10	Elect Director Gerald H. Lipkin	For	For	Management
1.11	Elect Director Robinson Markel	For	For	Management

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1.12	Elect Director Richard S. Miller	For	For	Management
1.13	Elect Director Barnett Rukin	For	For	Management
1.14	Elect Director Suresh L. Sani	For	For	Management
1.15	Elect Director Robert C. Soldoveri	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Ratify Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert L. Koch II	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Michael L. Smith	For	For	Management
1.12	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Ronald G. Geary	For	For	Management
1.4	Elect Director Jay M. Gellert	For	For	Management
1.5	Elect Director Robert D. Reed	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director James D. Shelton	For	For	Management
1.8	Elect Director Thomas C. Theobald	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 27, 2010 Meeting Type: Annual

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Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management
1.4	Elect Director Clarence Otis, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	Withhold	Management
1.3	Elect Director David Mandelbaum	For	Withhold	Management
1.4	Elect Director Richard R. West	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
 Meeting Date: JAN 20, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek L. Chinn	For	For	Management
1.2	Elect Director Thomas J. Kelley	For	For	Management
1.3	Elect Director Barbara L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Byrnes	For	For	Management
1.2	Elect Director John P. McDaniel	For	For	Management
1.3	Elect Director George F. McKenzie	For	For	Management
2	Ratify Auditors	For	For	Management

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WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G Hittner, Esq.	For	Withhold	Management
1.2	Elect Director Katherine W Hoxsie, Cpa	For	Withhold	Management
1.3	Elect Director Edward M Mazze, Ph.d.	For	Withhold	Management
1.4	Elect Director Kathleen E Mckeough	For	Withhold	Management
1.5	Elect Director John C Warren	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	Against	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WATSCO, INC.

Ticker: WSO Security ID: 942622200
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner, III	For	For	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
 Meeting Date: DEC 10, 2009 Meeting Type: Special
 Record Date: OCT 20, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation to Remove the 10% Capital Stock Acquisition Limitation	For	For	Management
2	Approve Conversion of Securities	For	For	Management
3	Adjourn Meeting	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	For	Management
1.2	Elect Director Jonathan H. Weis	For	For	Management
1.3	Elect Director David J. Hepfinger	For	For	Management
1.4	Elect Director Richard E. Shulman	For	For	Management
1.5	Elect Director Steven C. Smith	For	For	Management
1.6	Elect Director Glenn D. Steele Jr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority of Independent Directors on Board	Against	Against	Shareholder

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher V. Criss	For	For	Management
1.2	Elect Director Robert M. D'Alessandri,	For	For	Management

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1.3	Elect Director James C. Gardill	For	For	Management	
1.4	Elect Director Vaughn L. Kiger	For	For	Management	
1.5	Elect Director Henry L. Schulhoff	For	For	Management	
1.6	Elect Director Neil S. Strawser	For	For	Management	
2	Amend Omnibus Stock Plan	For	For	Management	
3	Declassify the Board of Directors	Against	For	Shareholder	

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaacs	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
2	Ratify Auditors	For	For	Management

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan M. Byrne	For	For	Management
1.2	Elect Director Brian O. Casey	For	For	Management
1.3	Elect Director Tom C. Davis	For	For	Management
1.4	Elect Director Richard M. Frank	For	For	Management
1.5	Elect Director Robert D. McTeer	For	For	Management
1.6	Elect Director Jon L. Mosle, Jr.	For	For	Management
1.7	Elect Director Geoffrey R. Norman	For	For	Management
1.8	Elect Director Raymond E. Wooldridge	For	For	Management
2	Ratify Auditors	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director James W. Dyke, Jr.	For	For	Management
1.4	Elect Director Melvyn J. Estrin	For	For	Management
1.5	Elect Director James F. Lafond	For	For	Management
1.6	Elect Director Debra L. Lee	For	For	Management
1.7	Elect Director Terry D. McCallister	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock	For	For	Management

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4	Option Plan Provide for Cumulative Voting	Against	Against	Shareholder
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WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management
8	Elect Director William A. Montgomery	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Stock Retention/Holding Period	Against	Against	Shareholder

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director David Kenin	For	For	Management
1.3	Elect Director Joseph H. Perkins	For	For	Management
1.4	Elect Director Frank A. Riddick, III	For	For	Management
1.5	Elect Director Michael B. Solomon	For	For	Management
1.6	Elect Director Jeffrey R. Speed	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Donna N. Goldsmith	For	For	Management
1.9	Elect Director Kevin Dunn	For	For	Management
1.10	Elect Director Basil V. DeVito, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director John R. Kasich	For	For	Management
1.3	Elect Director Sidney A. Ribeau	For	For	Management

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2 Ratify Auditors For For Management

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredric W. Corrigan	For	For	Management
1.2	Elect Director Richard K. Davis	For	For	Management
1.3	Elect Director Benjamin G.S. Fowke, III	For	For	Management
1.4	Elect Director Richard C. Kelly	For	For	Management
1.5	Elect Director Albert F. Moreno	For	For	Management
1.6	Elect Director Christopher J. Policinski	For	For	Management
1.7	Elect Director A. Patricia Sampson	For	For	Management
1.8	Elect Director David A. Westerlund	For	For	Management
1.9	Elect Director Kim Williams	For	For	Management
1.10	Elect Director Timothy V. Wolf	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: APR 29, 2010 Meeting Type: Special
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

===== WISDTOMTREE INTERNATIONAL HEDGED EQUITY FUND =====

A2A SPA

Ticker: A2A Security ID: T0140L103
 Meeting Date: MAY 31, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management

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Ticker: ABE Security ID: E0003D111
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors	For	For	Management
2	Authorize Increase in Capital up to EUR 2.22 Billion through the Issuance of 35.19 Million New Shares Charged to Issue Premium Reserves, Via a 1:20 Bonus Issue ; Amend Article 5 Accordingly	For	For	Management
3	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance with Article 153.1 of Spanish Corporations Law; Amend Article 5 Accordingly	For	For	Management
4.1	Ratify Francis Reynes Massanet as Director	For	Against	Management
4.2	Ratify Julio Sacristan Fidalgo as Director	For	Against	Management
4.3	Re-elect Pablo Vallbona Vadell as Director	For	Against	Management
4.4	Re-elect Miguel Angel Gutierrez Mendez as Director	For	Against	Management
4.5	Re-elect Comunidades Gestionadas as Director	For	Against	Management
5	Elect Auditor for the Company and it's Consolidated Group	For	Against	Management
6	Approve 2010 Stock Award Plan and 2010 Stock Option Plan	For	For	Management
7	Authorize Repurchase of Shares and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instrument without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA S.A

Ticker: ANA Security ID: E0008Z109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Board of Directors	For	For	Management
3	Approve Allocation of Income for Fiscal	For	For	Management

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	Year 2009			
4	Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration in Shares of Senior Management and Executive Directors as per Share Award Plan Approved at AGM on June 2009	For	For	Management
7	Authorize Repurchase of Shares; Void 2009 Authorization; Allocate Shares to Service Share Award Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCOR

Ticker: AC Security ID: F00189120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual/Special
 Record Date: JUN 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	For	For	Management
4	Elect Sophie Gasperment as Director	For	For	Management
5	Reelect Thomas J. Barrack as Director	For	For	Management
6	Reelect Patrick Sayer as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 575,000	For	For	Management
8	Approve Transaction with CNP	For	For	Management
9	Approve Transaction with Paul Dubrule and Gerard Pelisson	For	For	Management
10	Approve Transaction with Gilles Pelisson	For	Against	Management
11	Approve Transaction with Jacques Stern	For	Against	Management
12	Approve Transaction with Jacques Stern	For	For	Management
13	Authorize Repurchase of Up to 22,000,000 Shares	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Acknowledge Dissolution without Liquidation of SEIH and Approve Reduction of Share Capital by Cancellation of 2,020,066 Repurchased Shares	For	For	Management
16	Approve Spin-Off Agreement with New Services Holding Re: Services Activities	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ACOM CO., LTD.

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Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yuuji Ohhashi	For	For	Management
2.2	Elect Director Shigeyoshi Kinoshita	For	Against	Management
2.3	Elect Director Shigeru Akaki	For	For	Management
2.4	Elect Director Satoru Tomimatsu	For	For	Management
2.5	Elect Director Kiyoshi Tachiki	For	For	Management
2.6	Elect Director Shozo Tanaka	For	For	Management
2.7	Elect Director Shigeru Sato	For	For	Management
2.8	Elect Director Masahiko Shinshita	For	For	Management
2.9	Elect Director Tatsuo Taki	For	For	Management
2.10	Elect Director Kyota Ohmori	For	Against	Management

ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A

Ticker: ACS Security ID: E7813W163
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Annual Report for Fiscal Year and Allocation of Income	For	For	Management
2	Approve Report on Corporate Social Responsibility and Special Report in Compliance with Article 116 bis of the Stock Market Law for Fiscal Year 2009; Approve Report on Modifications Made on Board of Directors' Regulations	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Elect Deloitte, S.L. as Auditor of the Company and the Consolidated Group	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Amend 2004 Stock Option Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

ADMIRAL GROUP PLC

Ticker: ADM Security ID: G0110T106
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

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3	Re-elect Alastair Lyons as Director	For	For	Management
4	Re-elect Martin Jackson as Director	For	For	Management
5	Re-elect Keith James as Director	For	For	Management
6	Re-elect Margaret Johnson as Director	For	For	Management
7	Re-elect Lucy Kellaway as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Amend Senior Executive Restricted Share Plan	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ADVAN CO., LTD.

Ticker: 7463 Security ID: J0018M101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Masanosuke Yamagata	For	For	Management
2.2	Elect Director Hiroaki Suetsugu	For	For	Management
2.3	Elect Director Yoshinosuke Yamagata	For	For	Management

ADVANTEST CORP.

Ticker: 6857 Security ID: J00210104
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshio Maruyama	For	For	Management
1.2	Elect Director Haruo Matsuno	For	For	Management
1.3	Elect Director Naoyuki Akikusa	For	For	Management
1.4	Elect Director Yasushige Hagio	For	For	Management
1.5	Elect Director Hiroshi Tsukahara	For	For	Management
1.6	Elect Director Yuuichi Kurita	For	For	Management
1.7	Elect Director Hiroyasu Sawai	For	For	Management
1.8	Elect Director Shinichirou Kuroe	For	For	Management

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Harada	For	For	Management
1.2	Elect Director Motoya Okada	For	For	Management
1.3	Elect Director Yoshiki Mori	For	For	Management
1.4	Elect Director Naoki Hayashi	For	For	Management
1.5	Elect Director Masami Ishizaka	For	For	Management
1.6	Elect Director Hideki Kurashige	For	For	Management
1.7	Elect Director Masaharu Ikuta	For	For	Management
1.8	Elect Director Takejiro Sueyoshi	For	Against	Management
1.9	Elect Director Keiichi Tadaki	For	For	Management

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.37 per Share	For	For	Management
4	Approve Related-Party Transactions Concluded with the French State	For	For	Management
5	Approve Related-Party Transactions Concluded with Regie Autonome des Transports Parisiens (RATP)	For	For	Management
6	Approve Related-Party Transaction concluded with Francois Rubichon Re:	For	For	Management

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	Severance Payments			
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Thresholds	For	Against	Management
18	Amend Article 13 of Bylaws Re: Remuneration of Censors	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AICHI CORP.

Ticker: 6345 Security ID: J00284109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Hisao Suzuki	For	For	Management
3.2	Elect Director Norio Sato	For	Against	Management
3.3	Elect Director Osamu Miura	For	For	Management
3.4	Elect Director Yoshinori Tanaka	For	For	Management
3.5	Elect Director Masaaki Furukawa	For	Against	Management
3.6	Elect Director Yuji Shimada	For	For	Management
3.7	Elect Director Takuo Suzuki	For	For	Management
3.8	Elect Director Akio Kawai	For	For	Management
3.9	Elect Director Masaya Murata	For	For	Management

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AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kanshirou Toyoda	For	For	Management
2.2	Elect Director Yasuhito Yamauchi	For	For	Management
2.3	Elect Director Fumio Fujimori	For	For	Management
2.4	Elect Director Shunichi Nakamura	For	For	Management
2.5	Elect Director Masuji Arai	For	For	Management
2.6	Elect Director Toshikazu Nagura	For	For	Management
2.7	Elect Director Yutaka Miyamoto	For	For	Management
2.8	Elect Director Naofumi Fujie	For	For	Management
2.9	Elect Director Takashi Morita	For	For	Management
2.10	Elect Director Shizuo Shimanuki	For	For	Management
2.11	Elect Director Makoto Mitsuya	For	For	Management
2.12	Elect Director Toshiyuki Mizushima	For	For	Management
2.13	Elect Director Masahiro Suou	For	For	Management
2.14	Elect Director Toshiyuki Ishikawa	For	For	Management
2.15	Elect Director Takeshi Kawata	For	For	Management
2.16	Elect Director Tsutomu Ishikawa	For	For	Management
2.17	Elect Director Takashi Enomoto	For	For	Management
2.18	Elect Director Kazumi Usami	For	For	Management
3.1	Appoint Statutory Auditor Norio Oku	For	For	Management
3.2	Appoint Statutory Auditor Hikaru Takasu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

AKZO NOBEL NV

Ticker: AKZA Security ID: N01803100
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Receive Announcements on Allocation of Income	None	None	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.35 Per Share	For	For	Management

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3e	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect K. Vuursteen to Supervisory Board	For	For	Management
5b	Reelect A. Burgmans to Supervisory Board	For	For	Management
5c	Reelect L.R. Hughes to Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7a	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles 25 and 32 Re: Power to Determine Boards Size	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
Meeting Date: JUN 22, 2010 Meeting Type: Annual/Special
Record Date: JUN 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Olivier Bouygues as Director	For	For	Management
6	Reelect Bouygues Company as Director	For	For	Management
7	Reelect Georges Chodron de Courcel as Director	For	Against	Management
8	Elect Lalita D. Gupte as Director	For	Against	Management
9	Elect Katrina Landis as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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18	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	For	For	Management
3(a)	Elect Peter Mason as Director	For	For	Management
3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Terms of Board Mandates	For	Did Not Vote	Management
2	Amend Articles Re: Shareholder Rights Directive	For	Did Not Vote	Management
3a	Receive Special Board Report	None	Did Not Vote	Management
3b	Receive Special Auditor Report	None	Did Not Vote	Management
3c	Exclude Preemptive Rights for Issuance under Item 3d	For	Did Not Vote	Management
3d	Approve Issuance of Stock Options for Board Members	For	Did Not Vote	Management
3e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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1	Receive Directors' Report (Non-Voting)	None	Did Not	Vote	Management
2	Receive Directors' Report (Non-Voting)	None	Did Not	Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not	Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	For	Did Not	Vote	Management
5	Approve Discharge of Directors	For	Did Not	Vote	Management
6	Approve Discharge of Auditors	For	Did Not	Vote	Management
7a	Reelect Alexandre Van Damme as Director	For	Did Not	Vote	Management
7b	Reelect Gregoire de Spoelberch as Director	For	Did Not	Vote	Management
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	For	Did Not	Vote	Management
7d	Reelect Jorge Paulo Lemann as Director	For	Did Not	Vote	Management
7e	Reelect Roberto Moses Thompson Motta as Director	For	Did Not	Vote	Management
7f	Reelect Marcel Herrman Telles as Director	For	Did Not	Vote	Management
7g	Reelect Jean-Luc Dehaene as Independent Director	For	Did Not	Vote	Management
7h	Reelect Mark Winkelman as Independent Director	For	Did Not	Vote	Management
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	For	Did Not	Vote	Management
9a	Approve Remuneration Report	For	Did Not	Vote	Management
9b	Approve Stock Option Grants and Share Grants	For	Did Not	Vote	Management
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	For	Did Not	Vote	Management
10b	Approve Change-of-Control Provision Re: US Dollar Notes	For	Did Not	Vote	Management
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	For	Did Not	Vote	Management
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	For	Did Not	Vote	Management
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not	Vote	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect William Hayes as Director	For	For	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Re-elect Daniel Yarur as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management

APN NEWS & MEDIA LTD

Ticker: APN Security ID: Q1076J107
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kevin John Luscombe as Director	For	For	Management
2(b)	Elect Anthony Cameron O'Reilly as Director	For	Against	Management
2(c)	Elect Albert Edward Harris as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: ALL Security ID: Q0521T108
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect ID Blackburne as Director	For	For	Management
2	Elect SW Morro as Director	For	For	Management
3	Elect DJ Simpson as Director	For	For	Management
4	Approve the Grant of 449,572 Performance Share Rights to JR Ordell, Chief Executive Officer and Managing Director	For	For	Management
5	Approve the Grant of 110,174 Performance Share Rights to V Blanco, Senior Vice President, Platform Architecture	For	For	Management
6	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	Against	Management

ASCENDAS INDIA TRUST

Ticker: CY6U Security ID: Y0259C104
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management

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2	Directors' and Auditors' Reports Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 10 Percent of the Weighted Average Price Per Unit	For	For	Management

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management
3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as Director	For	For	Management

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5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Did Not Vote	Management
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1	Authorize Capitalization of Reserves of EUR 28.58 Million	For	Did Not Vote	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management

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8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzén, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrea Moneta as Director	For	For	Management
4	Elect Patrick Regan as Director	For	For	Management
5	Elect Michael Hawker as Director	For	For	Management
6	Elect Leslie Van de Walle as Director	For	For	Management
7	Re-elect Andrew Moss as Director	For	For	Management
8	Re-elect Colin Sharman as Director	For	For	Management

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9	Re-elect Scott Wheway as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Receive and Consider the Corporate Responsibility Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Pension Scheme Agreement for Henri de Castries, Denis Duverne, and Francois Pierson	For	For	Management
6	Approve Severance Payment Agreement for Henri de Castries	For	Against	Management
7	Approve Severance Payment Agreement for Denis Duverne	For	For	Management
8	Reelect Norbert Dentressangle as Supervisory Board Member	For	For	Management
9	Reelect Mazars as Auditor	For	For	Management
10	Ratify Jean-Brice de Turkheim as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Adopt One-Tiered Board Structure, Amend Bylaws Accordingly and Acknowledge	For	Against	Management

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	Transfer of All Outstanding Authorizations			
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	For	For	Management
17	Elect Henri de Castries as Director	For	Against	Management
18	Elect Denis Duverne as Director	For	For	Management
19	Elect Jacques de Chateaufvieux as Director	For	Against	Management
20	Elect Norbert Dentressangle as Director	For	For	Management
21	Elect Jean-Martin Folz as Director	For	Against	Management
22	Elect Anthony Hamilton as Director	For	For	Management
23	Elect Francois Martineau as Director	For	For	Management
24	Elect Giuseppe Mussari as Director	For	For	Management
25	Elect Ramon de Oliveira as Director	For	For	Management
26	Elect Michel Pebereau as Director	For	Against	Management
27	Elect Dominique Reiniche as Director	For	For	Management
28	Elect Ezra Suleiman as Director	For	For	Management
29	Elect Isabelle Kocher as Director	For	For	Management
30	Elect Suet-Fern Lee as Director	For	For	Management
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Against	Against	Management
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Against	Against	Management
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Against	Against	Management
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA ASIA PACIFIC HOLDINGS LTD.

Ticker: AXA Security ID: Q12354108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2(a)	Elect Richard Allert as Director	For	For	Management
2(b)	Elect Michael Butler as Director	For	For	Management
2(c)	Elect Paul Sampson as Director	For	For	Management
3	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

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BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Hartnall as Director	For	For	Management
5	Re-elect Sir Peter Mason as Director	For	For	Management
6	Re-elect Richard Olver as Director	For	For	Management
7	Elect Paul Anderson as Director	For	For	Management
8	Elect Linda Hudson as Director	For	For	Management
9	Elect Nicholas Rose as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management

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6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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BANCO DE SABADELL S.A

Ticker: SAB Security ID: E15819191
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Individual and Consolidated Financial Statements, Annual Report and Statutory Reports; Approve Allocation of Income, Distribution of Dividends, and Discharge Directors	For	For	Management
2.1	Modify Article 59 bis of Company By-laws Re: Number of Audit Committee Members; Add Article 82 bis of Company By-laws Re: Dividend Distribution	For	For	Management
2.2	Amend Articles 10 and 13 of the General Meeting Guidelines Re: Attendance and Representation in General Meetings, and Guidelines of Audit Committee	For	For	Management
2.3	Approve Modification of Articles 13, 14 and 15 of the Board of Directors' Guidelines Re: Audit Committee, Nomination and Compensation Committee, and Risk Control Committee	For	For	Management
3	Approve Stock Dividends Charged to Voluntary Reserves	For	For	Management
4.1	Re-elect Jose Oliu Creus as Executive Director	For	Against	Management
4.2	Re-elect Joaquin Folch-Rusinol Corachan as Independent Director	For	For	Management
4.3	Re-elect Miguel Bosser Rovira as Independent Director	For	Against	Management
5	Approve Incentive Share Plan for Executives	For	For	Management
6	Authorize Board of Directors to Issue Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Board of Directors to Issue Non-Convertible Fixed-Income Securities	For	For	Management
8	Authorize Board of Directors to Issue Convertible Debentures, Bonds, Warrants and Other Fixed Rate Securities, without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted on the Annual General Meeting held on March 19, 2009	For	For	Management
10	Re-elect PricewaterhouseCoopers Auditores, S.L. as Auditor of the Company and its Consolidated Group for 2010	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO ESPANOL DE CREDITO (BANESTO)

Ticker: BTO Security ID: E20930124
 Meeting Date: FEB 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge of Directors for Fiscal Year Ended Dec. 2009	For	For	Management
2	Approve Allocation of Income for 2009 Fiscal Year	For	For	Management
3a	Fix Number of Directors at 14 Members	For	For	Management
3b	Ratify Rosa Maria Garcia Garcia as Independent Member of the Board	For	Against	Management
3c	Re-elect Carlos Sabanza Teruel as Independent Member of the Board	For	Against	Management
3d	Re-elect Jose Maria Nus Badia As Executive Director	For	Against	Management
3e	Re-elect Rafael del Pino Calvo-Sotelo as Independent Member of the Board	For	Against	Management
4	Re-elect Auditors	For	For	Management
5	Authorize Repurchase of Shares by Company and Subsidiaries	For	For	Management
6	Authorize Issuance of Bonds, Debentures, Warrants or Any Other Debt Instrument Non Convertible in Shares	For	For	Management
7	Approve Share Incentive Scheme Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Present Remuneration Report for 2009	For	For	Management
10	Present Report Complementary to the Management Report as Regulated in Article 116 of Stock Market Law	None	None	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: APR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration Report Issued by Remuneration Committee and Board of Directors	For	Did Not Vote	Management
6	Approve Variable Remuneration Plan for	For	Did Not Vote	Management

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	Executive Board		
7	Approve Variable Remuneration Plan for Directors	For	Did Not Vote Management
8	Amend Articles	For	Did Not Vote Management
9	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote Management
10	Amend Articles	For	Did Not Vote Management
11	Approve Maintenance of Relationship between the Company and its Wholly Owned Subsidiaries	For	Did Not Vote Management

BANCO PASTOR S. A.

Ticker: PAS Security ID: E1943H154
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Allocation of Income and Discharge of Directors for Period Ended Dec. 31, 2009	For	For	Management
2	Authorize Capitalization of Reserves by EUR 1.73 Million through the Issuance of 5.23 Million New Shares at EUR 0.33 Par Value to its Shareholders at a Ratio of 1:50; Consequently Modify Articles 5 and 7 of Company By-laws	For	For	Management
3	Authorize Share Repurchase Program; Void Unused Part of Authorization Granted by AGM Held on April 23, 2009	For	For	Management
4	Fix Number of Board of Directors to Nine Members	For	For	Management
5.1	Re-Elect Jose Maria Arias Mosquera as Director	For	Against	Management
5.2	Re-Elect Jorge Gost Gijon as Director	For	Against	Management
5.3	Re-Elect Miguel Sanmartin Losada as Director	For	Against	Management
5.4	Re-Elect Marcial Campos Calvo-Sotelo as Director	For	For	Management
5.5	Re-Elect Jose Luis Vazquez Marino as Director	For	For	Management
5.6	Re-Elect Jose Arnau Sierra as Director	For	Against	Management
5.7	Re-Elect Fernando Diaz Fernandez as Director	For	Against	Management
5.8	Re-Elect Gonzalo Gil Garcia as Director	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures	For	Against	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants or Any Other Debt without Preemptive Rights	For	For	Management
8	Approve Fiscal Consolidation of Tax Regime	For	For	Management
9	Approve Dividend Policy for Fiscal Year 2010	For	For	Management
10	Approve Incentive Plan to Directors and Management through a Share Plan or Stock Option Plan	For	Against	Management
11	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions				
12	Approve Minutes of Meeting	For	For		Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009	For	For	Management
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For	For	Management
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
4	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
5	Approve Board Remuneration Report	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or	For	For	Management

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	Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009			
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Director Remuneration Policy Report	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BAYER AG

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Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 42 Million Pool	For	For	Management

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8	of Capital with Preemptive Rights Approve Creation of EUR 25 Million Pool For of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool For of Capital without Preemptive Rights	For	For	Management
10	Approve Issuance of Warrants/Bonds with For Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Approve Remuneration System for Management Board Members	For	For	Management

BELGACOM

Ticker: BELG Security ID: B10414116
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Information from the Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
5	Receive Directors' Report for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
6	Receive Directors' and Auditors' Reports for Belgacom Mobile SA, Telindus NV, and Telindus Sourcing SA (Non-Voting)	None	Did Not Vote	Management
7	Accept Financial Statements, and Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	Did Not Vote	Management
8	Approve Discharge of Directors	For	Did Not Vote	Management
9	Approve Discharge of Robert Tollet	For	Did Not Vote	Management
10	Approve Discharge of Board of Auditors	For	Did Not Vote	Management
11	Approve Discharge of Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
12	Elect Lutgart Van den Berghe as Director	For	Did Not Vote	Management
13	Elect Pierre-Alain De Smedt as Director	For	Did Not Vote	Management
14	Approve Remuneration of Directors Up for Election under Items 12 and 13	For	Did Not Vote	Management
15	Ratify Deloitte as Auditors in Charge of Certifying the Accounts	For	Did Not Vote	Management
16	Dismiss Ernst and Young as Auditor in Charge of Certifying the Consolidated Accounts	For	Did Not Vote	Management
17	Ratify Deloitte as Auditor in Charge of	For	Did Not Vote	Management

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	Certifying the Consolidated Accounts		
18	Receive Information on Appointment of Pierre Rion as Member of the Board of Auditors	None	Did Not Vote Management
19	Accept Financial Statements of Belgacom Mobile SA	For	Did Not Vote Management
20	Approve Discharge of Directors of Belgacom Mobile SA	For	Did Not Vote Management
21	Approve Discharge of Auditors of Belgacom Mobile SA	For	Did Not Vote Management
22	Accept Financial Statements of Telindus NV	For	Did Not Vote Management
23	Approve Discharge of Directors of Telindus NV	For	Did Not Vote Management
24	Approve Discharge of Auditors of Telindus NV	For	Did Not Vote Management
25	Accept Financial Statements of Telindus Sourcing SA	For	Did Not Vote Management
26	Approve Discharge of Directors of Telindus Sourcing SA	For	Did Not Vote Management
27	Approve Discharge of Auditors of Telindus Sourcing SA	For	Did Not Vote Management
28	Transact Other Business	None	Did Not Vote Management

BELGACOM

Ticker: BELG Security ID: B10414116
Meeting Date: APR 14, 2010 Meeting Type: Special
Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Authorize Coordination of Articles	For	Did Not Vote	Management

BELLUNA CO. LTD.

Ticker: 9997 Security ID: J0428W103
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Kiyoshi Yasuno	For	Against	Management
3.2	Elect Director Takeo Shimano	For	For	Management
3.3	Elect Director Jyunko Shishido	For	For	Management
3.4	Elect Director Masakazu Oikawa	For	For	Management
3.5	Elect Director Toshiro Takahashi	For	For	Management
3.6	Elect Director Shigeru Sudo	For	For	Management
3.7	Elect Director Yuichiro Yasuno	For	For	Management

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3.8 Elect Director Yasutaka Nomura For For Management

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mark Seligman as Director	For	For	Management
5	Re-elect Peter Backhouse as Director	For	For	Management
6	Re-elect Lord Sharman as Director	For	For	Management
7	Re-elect Philippe Varin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	Against	Management
6	Elect Henning Kagermann to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due	For	For	Management

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	to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)			
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For	For	Management
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	For	For	Management
9c	Approve Affiliation Agreement with BMW Bank GmbH	For	For	Management
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For	For	Management
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	For	For	Management
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	For	For	Management
9g	Approve Affiliation Agreement with BMW Leasing GmbH	For	For	Management
9h	Approve Affiliation Agreement with BMW M GmbH	For	For	Management
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Louis Schweitzer as Director	For	Against	Management
7	Elect Michel Tilmant as Director	For	For	Management
8	Elect Emiel Van Broekhoven as Director	For	For	Management
9	Elect Meglena Kuneva as Director	For	For	Management
10	Elect Jean Laurent Bonnafé as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management

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15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Merger by Absorption of Fortis Banque France	For	For	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLSAS Y MERCADOS ESPANOLAS, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
2	Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2009	For	For	Management
3	Approve Special Dividend Distribution Charged to Unrestricted Reserves	For	For	Management
4.1	Reelect Margarita Prat Rodrigo as Director for a Four-Year Term	For	For	Management
4.2	Reelect Alvaro Cuervo Garcia as Director for a Four-Year Term	For	For	Management
4.3	Reelect Karel Lannoo as Director for a Four-Year Term	For	For	Management
4.4	Reelect Manuel Olivencia Ruiz as Director for a Four-Year Term	For	For	Management
4.5	Elect Rosa Maria Garcia Garcia as Director for a Four-Year Term	For	For	Management
4.6	Elect Carlos Stilianopoulos Ridruejo as Director for a Four-Year Term	For	Against	Management
5	Approve Remuneration of Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Re-elect Deloitte. Sociedad Limitada as Auditor of Company and Consolidated Group	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Authorize Board to Ratify and Execute	For	For	Management

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	Approved Resolutions			
10	Receive Amendments on Board of Directors' Guidelines According to Article 115 of the Spanish Securities Market Law	None	None	Management
11	Allow Questions	None	None	Management

BOURBON

Ticker: GBB Security ID: F11235136
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management
7	Reelect Lan Vo Thi Huyen as Director	For	Against	Management
8	Reelect Jacques d'Armand de Chateauvieux as Director	For	Against	Management
9	Ratify Appointment of Agnes-Pannier Runacher as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
14	Approve Employee Stock Purchase Plan	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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4	Dividends of EUR 1.60 per Share Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Lucien Douroux as Director	For	For	Management
6	Reelect Yves Gabriel as Director	For	Against	Management
7	Reelect Patrick Kron as Director	For	Against	Management
8	Reelect Jean Peyrelevalde as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	For	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Colette Lewiner as Director	For	For	Management
12	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Reelect Alain Pouyat as Censor	For	For	Management
15	Reelect Mazars as Auditor	For	For	Management
16	Reelect Philippe Castagnac as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
21	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management

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12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote	Management
8	Approve Performance Criteria	For	Did Not Vote	Management
9	Amend Articles	For	Did Not Vote	Management
10	Approve Sustainability Report	For	Did Not Vote	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshikazu Koike	For	For	Management
1.2	Elect Director Yuuji Furukawa	For	For	Management
1.3	Elect Director Shigeki Ishikawa	For	For	Management
1.4	Elect Director Koubun Koike	For	For	Management
1.5	Elect Director Haruyuki Niimi	For	For	Management
1.6	Elect Director Yukihisa Hirano	For	For	Management
1.7	Elect Director Atsushi Nishijo	For	For	Management
2	Approve Annual Performance-Based Bonus Payment to Directors	For	For	Management

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Special
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	For	For	Management

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CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: FEB 25, 2010 Meeting Type: Court
 Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve CapitaLand Performance Share Plan 2010	For	For	Management
3	Approve CapitaLand Restricted Share Plan 2010	For	For	Management

CAPITALAND LIMITED

Ticker: C31 Security ID: Y10923103
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	For	For	Management
4a	Reappoint Hu Tsu Tau as Director	For	For	Management
4b	Reappoint Richard Edward Hale as Director	For	For	Management
5a	Reelect Peter Seah Lim Huat as Director	For	For	Management
5b	Reelect Liew Mun Leong as Director	For	For	Management
6a	Reelect Fu Yuning as Director	For	For	Management
6b	Reelect John Powell Morschel as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management
9	Elect Ng Kee Choe as Director	For	For	Management
10	Approve Issuance of Equity or	For	For	Management

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Equity-Linked Securities with or
without Preemptive Rights

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lars Olofsson Re: Severance Payment	For	Against	Management
4	Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
6	Reelect Anne-Claire Taittinger as Director	For	For	Management
7	Reelect Sebastien Bazin as Director	For	For	Management
8	Reelect Thierry Breton as Director	For	For	Management
9	Reelect Charles Edelstenne as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Stock Option Plan	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Censor	For	For	Management
7	Approve Remuneration of Censor	For	For	Management
8	Ratify Ernst and Young et Autres as Auditor	For	For	Management

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9	Ratify Deloitte and Associates as Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
14	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Merger by Absorption of Viver	For	For	Management
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For	For	Management
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Toshio Kashio	For	For	Management
3.2	Elect Director Kazuo Kashio	For	For	Management
3.3	Elect Director Yukio Kashio	For	For	Management
3.4	Elect Director Fumitsune Murakami	For	For	Management
3.5	Elect Director Takatoshi Yamamoto	For	For	Management
3.6	Elect Director Akinori Takagi	For	For	Management
3.7	Elect Director Hiroshi Nakamura	For	For	Management
3.8	Elect Director Akira Kashio	For	For	Management
3.9	Elect Director Tadashi Takasu	For	For	Management
3.10	Elect Director Susumu Takashima	For	For	Management
3.11	Elect Director Koichi Takeichi	For	For	Management
3.12	Elect Director Yuichi Masuda	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Roger Carr as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Phil Bentley as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect Chris Weston as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
Meeting Date: MAY 27, 2010 Meeting Type: Annual
Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

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Ticker: 144 Security ID: Y1489Q103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yinquan as Director	For	For	Management
3b	Reelect Su Xingang as Director	For	For	Management
3c	Reelect Hu Jianhua as Director	For	For	Management
3d	Reelect Wang Hong as Director	For	For	Management
3e	Reelect Liu Yunshu as Director	For	For	Management
3f	Reelect Tsang Kam Lan as Director	For	For	Management
3g	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.458 Per Share	For	For	Management
3a	Reelect Li Yue as Director	For	For	Management
3b	Reelect Lu Xiangdong as Director	For	Against	Management
3c	Reelect Xin Fanfei as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.

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Ticker: 291 Security ID: Y15037107
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lai Ni Hium as Director	For	For	Management
3b	Reelect Houang Tai Ninh as Director	For	For	Management
3c	Reelect Li Ka Cheung, Eric as Director	For	For	Management
3d	Reelect Cheng Mo Chi as Director	For	For	Management
3e	Reelect Bernard Charnwut Chan as Director	For	Against	Management
3f	Reelect Siu Kwing Chue, Gordon as Director	For	For	Management
3g	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Zuo Xunsheng as Director	For	For	Management
3a2	Reelect Tong Jilu as Director	For	For	Management
3a3	Reelect Cheung Wing Lam Linus as Director	For	For	Management
3b	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHRISTIAN DIOR

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Ticker: CDI Security ID: F26334106
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.22 per Share	For	For	Management
5	Reelect Renaud Donnedieu de Vabres as Director	For	For	Management
6	Reelect Eric Guerlain as Director	For	Against	Management
7	Reelect Christian de Labriffe as Director	For	Against	Management
8	Elect Segolene Gallienne as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

 CHUBU ELECTRIC POWER CO. INC.

Ticker: 9502 Security ID: J06510101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Masakazu Aida	For	For	Management
2.2	Elect Director Norihisa Ito	For	For	Management
2.3	Elect Director Tomohiko Ono	For	For	Management
2.4	Elect Director Satoru Katsuno	For	For	Management
2.5	Elect Director Hideko Katsumata	For	For	Management
2.6	Elect Director Yuji Kume	For	For	Management
2.7	Elect Director Masatoshi Sakaguchi	For	For	Management
2.8	Elect Director Katsuji Noda	For	For	Management
2.9	Elect Director Shun Matsushita	For	For	Management
2.10	Elect Director Kazuhiro Matsubara	For	For	Management
2.11	Elect Director Akira Matsuyama	For	For	Management
2.12	Elect Director Ryouzuke Mizutani	For	For	Management
2.13	Elect Director Akihisa Mizuno	For	For	Management
2.14	Elect Director Toshio Mita	For	For	Management
2.15	Elect Director Yoshihito Miyaike	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Alternate Income Allocation to Fund an Earthquake Reserve	Against	Against	Shareholder
5	Amend Articles to Exclude Use of Plutonium in Fuel	Against	Against	Shareholder
6	Amend Articles to Require "Safe Shut Down of Hamaoka Nuclear Reactor Units 3-5"	Against	Against	Shareholder
7	Amend Articles to "Develop Small-Scale Distributed Power Including Natural	Against	Against	Shareholder

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	Energy Sources"			
8	Amend Articles to State, "To Strengthen Stable Supply, the Company Shall Not Build Large, Centralized Power Plants"	Against	Against	Shareholder
9	Amend Articles to Add Rules on Information Disclosure	Against	Against	Shareholder
10	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder

CHUGOKU ELECTRIC POWER CO. INC.

Ticker: 9504 Security ID: J07098106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yasuhisa Iwasaki	For	For	Management
2.2	Elect Director Masaki Ono	For	For	Management
2.3	Elect Director Hirofumi Obata	For	For	Management
2.4	Elect Director Tomohide Karita	For	For	Management
2.5	Elect Director Satoshi Kumagai	For	For	Management
2.6	Elect Director Yoshio Kumano	For	For	Management
2.7	Elect Director Mareshige Shimizu	For	For	Management
2.8	Elect Director Shuuichi Shirahige	For	For	Management
2.9	Elect Director Tooru Jinde	For	For	Management
2.10	Elect Director Kousuke Hayashi	For	For	Management
2.11	Elect Director Tadashi Fukuda	For	For	Management
2.12	Elect Director Kazuhisa Fukumoto	For	For	Management
2.13	Elect Director Hiroshi Fujii	For	For	Management
2.14	Elect Director Mitsuo Matsui	For	For	Management
2.15	Elect Director Takashi Yamashita	For	For	Management
3	Approve Alternate Income Allocation for a Relief Fund to Help Certify Workplace Injuries Caused by Radioactivity	Against	Against	Shareholder
4	Amend Articles to Phase Out Nuclear Power	Against	Against	Shareholder
5	Amend Articles to Stop Participation in Plutonium Recycling	Against	Against	Shareholder
6	Amend Articles to Form a Committee to Plan Ending Construction of a Nuclear Plant, Promoting Environmentalism and Solar Power	Against	Against	Shareholder
7	Elect Environmental Organization Representative Tetsunari Iida to Board of Directors	Against	Against	Shareholder

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles to Remove Provisions on Two Classes of Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Kazuo Tanabe	For	For	Management
3.2	Elect Director Kunitaro Kitamura	For	For	Management
3.3	Elect Director Nobuo Iwasaki	For	For	Management
3.4	Elect Director Shinji Ochiai	For	For	Management
3.5	Elect Director Jun Okuno	For	For	Management
3.6	Elect Director Ken Sumida	For	For	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kazunori Kajimoto	For	For	Management
1.2	Elect Director Tsuyoshi Kanada	For	For	Management
1.3	Elect Director Masahiko Tsukahara	For	For	Management
1.4	Elect Director Shigetomo Tokuda	For	For	Management
1.5	Elect Director Takuya Takahashi	For	For	Management
1.6	Elect Director Hirobumi Saeki	For	For	Management
1.7	Elect Director Chiaki Takahata	For	For	Management
2.1	Appoint Statutory Auditor Kazumi Tsuboi	For	For	Management
2.2	Appoint Statutory Auditor Koichi Hayashi	For	For	Management
3	Appoint Alternate Statutory Auditor Naotaka Nanya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management

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3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	For	For	Management
1c2	Reelect Zhou Shouwei as Non-Executive Director	For	For	Management
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix Remuneration of Directors	For	For	Management
1d	Reelect Chiu Sung Hong as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
1e	Re-appoint Auditors and Authorise The Board to Fix Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

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	Dividends of EUR 3 per Share			
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract	For	Against	Management
6	Ratify Appointment of Tommaso Padoa Schioppa as Director	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor	For	For	Management
9	Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor	For	For	Management
10	Approve Stock Split	For	For	Management
11	Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2009	For	Against	Management
3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
3c	Elect Martin Jansen as Director	For	For	Management
4	Approve the Issuance of 247,844 Shares to Terry Davis, Executive Director, Pursuant to the Long Term Incentive Share Plan of the Company	For	For	Management

COFINIMMO

Ticker: COFB Security ID: B25654136
 Meeting Date: JUN 25, 2010 Meeting Type: Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Information on Merger Proposals	None	Did Not Vote	Management
I.2	Receive Special Board Report	None	Did Not Vote	Management
I.3	Receive Special Auditor Report	None	Did Not Vote	Management
I.4	Receive Announcements on Potential Modifications of Assets and Liabilities of Companies to Be Acquired Since	None	Did Not Vote	Management

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	Introduction of the Mergers Project		
I.5	Receive Information on Accounting standards of Companies to Be Acquired	None	Did Not Vote Management
II.1	Approve Merger Projects	For	Did Not Vote Management
II.2	Approve General Terms and Conditions of Merger	For	Did Not Vote Management
II.3	Approve Issuance Shares in Connection with Acquisition	For	Did Not Vote Management
II4.1	Approve Merger by Absorption of IMMO NOORDKUSTLAAN SA	For	Did Not Vote Management
II4.2	Approve Merger by Absorption of CITY LINK SA	For	Did Not Vote Management
III	Observe Completion of Mergers	None	Did Not Vote Management
IV	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management
V	Receive List of Assets and Liabilities of Real Estate to Be Transferred	None	Did Not Vote Management
B.1	Amend Articles Re: Issuance of Subscription Rights and Bonds	For	Did Not Vote Management
B.2	Amend Articles Re: Board Committees	For	Did Not Vote Management
B.3	Amend Articles Re: Bondholder Meetings	For	Did Not Vote Management
C	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special
 Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Pierre-Andre de Chalendar as Director	For	Against	Management
6	Approve Transaction with Pierre-Andre de Chalendar Re: Severance Payment	For	Against	Management
7	Approve Transaction with Pierre-Andre de Chalendar Re: Pension Scheme	For	Against	Management
8	Approve Agreement for Pierre-Andre de Chalendar Re: Amendment of Health Insurance	For	For	Management
9	Approve Transaction between Jean-Louis Beffa and Societe Civile Immobiliere de l'Ile de France Re: Residential Lease	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Reelect Yves Nicolas as Alternate Auditor	For	For	Management
13	Authorize Board to Issue Free Warrants	For	For	Management

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	with Preemptive Rights During a Public Tender Offer or Share Exchange Offer			
14	Amend Article 18 of Bylaws Re: General Meetings	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANIA ESPANOLA DE PETROLEOS (CEPSA)

Ticker: CEP Security ID: E44902166
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2.1	Ratify Khadem Al Qubaisi as Director	For	Against	Management
2.2	Ratify David Forbes as Director	For	Against	Management
2.3	Ratify Nathalie Brunelle as Director	For	Against	Management
2.4	Re-elect Jose Manuel Otero Novas as Director	For	For	Management
2.5	Fix Number of Directors	For	For	Management
3	Amend Article 47 of Company Bylaws Re: Executive Committee	For	For	Management
4	Re-elect Deloitte, S.L. as External Auditor of Individual and Consolidated Accounts for Fiscal Year 2010	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2010 Meeting Type: Annual
 Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Gary Green as Director	For	For	Management
6	Re-elect Sir Ian Robinson as Director	For	For	Management
7	Re-elect Steve Lucas as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal	For	For	Management

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	Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For	For	Management
12	Authorise 185,500,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve The Compass Group plc Long Term Incentive Plan 2010	For	For	Management
14	Approve The Compass Group Share Option Plan 2010	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management
16	Approve that a General Meeting Other than an Annual General Meeting May be Called on Not Less than 14 Clear Days' Notice	For	For	Management

CONTINENTAL HOLDINGS CORP

Ticker: 3703 Security ID: Y1753K105
 Meeting Date: JUN 29, 2010 Meeting Type: Special
 Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Amendments on the Procedures for Loans to Other Parties and Endorsement and Guarantees	For	For	Management
3	Elect Independent Directors	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

CORIO NV

Ticker: CORA Security ID: N2273C104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5.a	Approve Dividends of EUR 2.65 Per Share	For	For	Management

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5.b	Approve Offering Optional Dividend in Stock	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Announcement of Intended Appointment of Ben van der Klift and Francine Zijlstra to Management Board	None	None	Management
10	Other Business	None	None	Management
11	Close Meeting	None	None	Management

COSCO CORP (SINGAPORE) LTD (FRMLYCOSCO INVESTMENT (SINGAPORE

Ticker: F83 Security ID: Y1764Z208

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.03 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 265,000 for the Year Ended Dec. 31, 2009 (2008: SGD 234,167)	For	For	Management
4	Reelect Ma Gui Chuan as Director	For	Against	Management
5	Reelect Sun Yue Ying as Director	For	Against	Management
6	Reelect Er Kwong Wah as Director	For	Against	Management
7	Reelect Ang Swee Tian as Director	For	Against	Management
8	Reelect Tom Yee Lat Shing as Director	For	Against	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant Options Pursuant to the Cosco Group Employees' Share Option Scheme 2002	For	Against	Management
12	Approve Mandate for Transactions with Related Parties	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108

Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special

Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management

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4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	For	For	Management
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	For	Management
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	For	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	For	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	For	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at	For	For	Management

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	EUR 5.7 Billion			
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	None	Against	Shareholder

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Hiroshi Rinno	For	For	Management
3.2	Elect Director Teruyuki Maekawa	For	For	Management
3.3	Elect Director Toshiharu Yamamoto	For	For	Management
3.4	Elect Director Naoki Takahashi	For	For	Management
3.5	Elect Director Hidetoshi Suzuki	For	For	Management
3.6	Elect Director Haruhisa Kaneko	For	For	Management
3.7	Elect Director Takayoshi Yamaji	For	For	Management
3.8	Elect Director Hiroshi Yamamoto	For	For	Management
3.9	Elect Director Junji Kakusho	For	For	Management
3.10	Elect Director Masahiro Yamashita	For	For	Management
3.11	Elect Director Kazuhiro Hirase	For	For	Management
3.12	Elect Director Sadamu Shimizu	For	For	Management
3.13	Elect Director Akihiro Matsuda	For	For	Management
3.14	Elect Director Yoshiro Yamamoto	For	Against	Management

CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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	Statutory Reports			
2	Approve Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect U-H. Felcht as Director	For	For	Management
4b	Reelect D.N. O'Connor as Director	For	For	Management
4c	Reelect W.I. O'Mahony as Director	For	For	Management
4d	Reelect J.W. Kennedy as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Treasury Shares	For	For	Management
9	Authorize the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Share Option Scheme	For	For	Management
11	Approve Savings-Related Share Option Scheme	For	For	Management
12	Amend Articles Re: Editorial Changes	For	For	Management

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on Dec. 31, 2009	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve Dividend of EUR 0.60 Per Share to be Distributed during the First Trimester of 2011	For	For	Management
5.1	Fix Number of Directors to 16	For	For	Management
5.2	Re-elect Isidro Faine Casas as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.3	Re-elect Javier Godo Muntanola as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.4	Re-elect Jorge Mercader Miro as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.5	Ratify and Appoint Gonzalo Gortazar Rotaeché as Executive Director for a Period of 6 Years	For	For	Management
5.6	Ratify and Appoint Immaculada Juan Franch as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management

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5.7	Ratify and Appoint Maria Dolors Llobet Maria as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
5.8	Ratify and Appoint Leopoldo Rodes Castane as Director to Represent Caixa d'Estalvis i Pensions de Barcelona for a Period of 6 Years	For	For	Management
6	Authorize Repurchase of Shares and Void Unused Previous Authorization Granted at the AGM Held on May 7, 2009	For	For	Management
7	Authorize Issuance of Convertible Debt Instruments without Preemptive Rights; Consequently Authorize Capital Increase	For	For	Management
8	Re-elect Auditor of Individual and Consolidated Accounts for Fiscal Year 2011	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Takashi Shouda	For	For	Management
2.2	Elect Director Hitoshi Matsuda	For	For	Management
2.3	Elect Director Tsutomu Une	For	For	Management
2.4	Elect Director Takeshi Ogita	For	For	Management
2.5	Elect Director Takashi Okimoto	For	For	Management
2.6	Elect Director Joji Nakayama	For	For	Management
2.7	Elect Director Kazunori Hirokawa	For	For	Management
2.8	Elect Director Hiroshi Hirabayashi	For	For	Management
2.9	Elect Director Kunio Ishihara	For	For	Management
2.10	Elect Director Yuichiro Anzai	For	For	Management
3.1	Appoint Statutory Auditor Akio Yamada	For	For	Management
3.2	Appoint Statutory Auditor Shigeaki Ishikawa	For	For	Management
4	Appoint Alternate Statutory Auditor Sumio Moriwaki	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

DAIKOKU DENKI CO. LTD.

Ticker: 6430 Security ID: J1012K109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masakatsu Kayamori	For	For	Management
1.2	Elect Director Hideyuki Kayamori	For	For	Management

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1.3	Elect Director Ken Kayamori	For	For	Management
1.4	Elect Director Setsuo Iwane	For	For	Management
1.5	Elect Director Tadami Hashimoto	For	For	Management
1.6	Elect Director Tokishige Niwa	For	For	Management
1.7	Elect Director Hiroshi Nemoto	For	For	Management
1.8	Elect Director Tokumaru Kuniyasu	For	For	Management
1.9	Elect Director Yoshihiro Adachi	For	For	Management
2	Appoint Statutory Auditor Kazunori Tajima	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Reelect Franck Riboud as Director	For	Against	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
11	Approve Transaction with Franck Riboud	For	For	Management
12	Approve Transaction with Emmanuel Faber	For	For	Management
13	Approve Transaction with Bernard Hours	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Amend Stock Ownership Limitations	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 14			
2.1	Elect Director Kouichi Fukaya	For	For	Management
2.2	Elect Director Nobuaki Katou	For	For	Management
2.3	Elect Director Hiromi Tokuda	For	For	Management
2.4	Elect Director Kouji Kobayashi	For	For	Management
2.5	Elect Director Kazuo Hironaka	For	For	Management
2.6	Elect Director Soujirou Tsuchiya	For	For	Management
2.7	Elect Director Hikaru Sugi	For	For	Management
2.8	Elect Director Shinji Shirasaki	For	For	Management
2.9	Elect Director Mitsuhiko Masegi	For	For	Management
2.10	Elect Director Masahiko Miyaki	For	For	Management
2.11	Elect Director Akio Shikamura	For	For	Management
2.12	Elect Director Haruya Maruyama	For	For	Management
2.13	Elect Director Shouichirou Toyoda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14.5	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Tatsuyoshi Takashima	For	For	Management
3.2	Elect Director Ryuuichi Mori	For	For	Management
3.3	Elect Director Tadashi Ishii	For	For	Management
3.4	Elect Director Yasushi Matsushita	For	For	Management
3.5	Elect Director Masuo Tachibana	For	For	Management
3.6	Elect Director Michio Niiyama	For	For	Management
3.7	Elect Director Koutarou Sugiyama	For	For	Management
3.8	Elect Director Shouichi Nakamoto	For	For	Management
3.9	Elect Director Tomoki Utsumi	For	For	Management
3.10	Elect Director Satoshi Ishikawa	For	Against	Management
3.11	Elect Director Masahiro Nakata	For	For	Management
4	Appoint Statutory Auditor Tomoharu Tsuruda	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

DEUTSCHE BANK AG

Ticker: DBKG Security ID: D18190898
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management

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2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Remuneration System for Management Board Members	For	Against	Management
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Amend Affiliation Agreements with Subsidiaries	For	For	Management
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	For	For	Management

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8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Approve Affiliation Agreement with Clearstream Banking AG	For	For	Management
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: APR 28, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturn Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting	For	For	Management

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Rights at General Meeting due to New
German Legislation (Law on
Transposition of EU Shareholder's
Rights Directive)

DIC CORP.

Ticker: 4631 Security ID: J1280G103
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Koji Oe	For	For	Management
2.2	Elect Director Kazuo Sugie	For	For	Management
2.3	Elect Director Kaiji Yamaki	For	For	Management
2.4	Elect Director Yoshihisa Kawamura	For	For	Management
2.5	Elect Director Kazuya Shimoizumi	For	For	Management
2.6	Elect Director Masayuki Saito	For	For	Management
2.7	Elect Director Mineo Ono	For	For	Management
2.8	Elect Director Eiko Kono	For	For	Management
3	Appoint Alternate Statutory Auditor Norifumi Tateishi	For	For	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 21, 2010 Meeting Type: Annual
Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Emery as Director	For	For	Management
5	Re-elect Mike Grasby as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

E.ON AG (FORMERLY VEBA AG)

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Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: EDN Security ID: T3552V114
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Directors	For	For	Management
2	Elect Directors	For	Against	Management
3	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Did Not Vote	Management
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Did Not Vote	Management
8	Elect Supervisory Board Member	None	Did Not Vote	Shareholder

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management
1.5	Elect Director Norihiko Tanikawa	For	Against	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: 9513 Security ID: J12915104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kiyoshi Sawabe	For	For	Management
2.2	Elect Director Masayoshi Kitamura	For	For	Management
2.3	Elect Director Shinichirou Ohta	For	For	Management
2.4	Elect Director Yasuo Maeda	For	For	Management
2.5	Elect Director Yoshihiko Sakanashi	For	For	Management
2.6	Elect Director Minoru Hino	For	For	Management
2.7	Elect Director Masaharu Fujitomi	For	For	Management

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2.8	Elect Director Toshifumi Watanabe	For	For	Management
2.9	Elect Director Seigou Mizunuma	For	For	Management
2.10	Elect Director Kiyotaka Muramatsu	For	For	Management
2.11	Elect Director Kuniharu Takemata	For	For	Management
2.12	Elect Director Hirotada Tanou	For	For	Management
2.13	Elect Director Junji Nagashima	For	For	Management
2.14	Elect Director Gou Kajitani	For	For	Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 18, 2010 Meeting Type: Annual/Special
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Additional Remuneration of Directors in the Aggregate Amount of EUR 2,250 for Fiscal Year 2009	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 190,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
7	Receive President's Report; Allow Questions	None	Did Not Vote	Management
8.1	Approve Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
8.2	Approve Discharge of Board and President	For	Did Not Vote Management
8.3	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	For	Did Not Vote Management
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	Did Not Vote Management
9.3	Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors	For	Did Not Vote Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	Did Not Vote Management
9.5	Approve Omission of Remuneration to Nominating Committee Members	For	Did Not Vote Management
9.6	Approve Remuneration of Auditors	For	Did Not Vote Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
11.1	Approve 2010 Share Matching Plan for All Employees	For	Did Not Vote Management
11.2	Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	For	Did Not Vote Management
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	For	Did Not Vote Management
11.4	Approve 2010 Share Matching Plan for Key Contributors	For	Did Not Vote Management
11.5	Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	For	Did Not Vote Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	Did Not Vote Management
11.7	Approve 2010 Restricted Stock Plan for Executives	For	Did Not Vote Management
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	For	Did Not Vote Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Did Not Vote Management
12	Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation	For	Did Not Vote Management

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	Plans		
13	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	Did Not Vote Shareholder
14	Close Meeting	None	Did Not Vote Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5.1	Elect Elisabeth Guertler as Supervisory Board Member	For	For	Management
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	For	For	Management
5.3	Elect Georg Winckler as Supervisory Board Member	For	For	Management
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For	For	Management
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Felix Vulis as Director	For	For	Management
5	Elect Zaure Zaurbekova as Director	For	For	Management
6	Elect Dr Dieter Ameling as Director	For	For	Management
7	Re-elect Dr Johannes Sittard as Director	For	Against	Management
8	Re-elect Roderick Thomson as Director	For	For	Management
9	Re-elect Abdraman Yedilbayev as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Business Lines	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditors	For	Against	Management

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Additions to the Management Report in Compliance with Article 116 bis of Spanish Securities Market Law	None	None	Management

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2	Present New Board of Directors' Guidelines	None	None	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	For	For	Management
4.1	Approve Allocation of Income	For	For	Management
4.2	Approve Distribution of Dividends Charged to Unrestricted Reserves	For	For	Management
5	Approve Discharge of Board for Fiscal Year 2009	For	For	Management
6	Ratify Karlovy S.L. as Director	For	For	Management
7	Elect Auditors for Company and Consolidated Group	For	For	Management
8.1	Approve Share Award Plan	For	Against	Management
8.2	Approve Remuneration System Consisting of Issuance of up to EUR 12,000 Worth of Shares to Executives as Part of their Variable Remuneration	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration of External Auditors	For	Did Not Vote	Management
3	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.

Ticker: FCC Security ID: E52236143
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Management Reports for Fiscal Year 2009; Discharge Directors	For	For	Management
2	Approve Allocation of Income for Fiscal year 2009	For	For	Management
3.1	Re-elect Dominum Direccion y Gestion, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.2	Re-elect Cartera Deva, S.A. as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.3	Re-elect Larranza XXI, S.L. as	For	Against	Management

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	Non-Independent, Non-Executive Director for a Period of Five Years			
3.4	Re-elect Robert Peugeot as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.5	Re-elect Fernando Falco y Fernandez de Cordova as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.6	Re-elect Marcelino Oreja Aguirre as Non-Independent, Non Executive-Director for a Period of Five Years	For	Against	Management
3.7	Re-elect Juan Castels Masana as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.8	Re-elect Antonio Perez Colmenero as Non-Independent, Non-Executive Director for a Period of Five Years	For	Against	Management
3.9	Re-elect Gonzalo Anes Alvarez de Castrillon as Independent Director for a Period of Five Years	For	Against	Management
3.10	Re-elect Felipe Bernabe Garcia as Executive Director for a Period of Five Years	For	Against	Management
3.11	Elect Javier Ribas as Independent Director for a Period of Five Years	For	For	Management
3.12	Elect Henri Proglgio as Independent Director for a Period of Five Years	For	For	Management
4	Approve Extension of Terms Agreed During the AGM Held on June 10, 2009 on the Reduction of Share Capital through Amortization of Shares	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 63.65 Million in Accordance with Article 153.1b of the Spanish Company Law	For	For	Management
6	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Convertible Debentures up to EUR 300 Million; Approve Issuance of Shares without Preemptive Rights; Authorize Share Repurchase Program; Reduce Capital through Amortization of Shares	For	For	Management
8	Ratify Auditor for Company and its Consolidated Group	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
Record Date: MAY 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Subject to Approval of Item 8 Allocation of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Batipart SAS as Supervisory Board Member	For	Against	Management
8	Amend Article 21 of Bylaws Re: Dividends	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 10 Above	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 and 11 at EUR 30 Million	For	For	Management
13	Approve Issuance of Securities Convertible into Debt	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 759,397 Shares for Use in Stock Option Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: MAR 25, 2010 Meeting Type: Annual
Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Operating and Financial Review; Receive	None	None	Management

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	Supervisory Board's and Auditor's Report; Receive CEO's Review			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Approve Remuneration of Members of Supervisory Board	For	For	Management
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chair, EUR 49,200 for Vice Chair, and EUR 35,400 for Other Directors; Approve Meeting Fees	For	For	Management
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Matti Lehti (Chair), Sari Baldauf (Vice Chair), Esko Aho, Ilona Ervasti-Vaintola, Birgitta Johansson-Hedberg, and Christian Ramm-Schmidt as Directors; Elect Joshua Larson as New Director	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as Auditors	For	For	Management
18	Amend Articles Regarding Notification of General Meeting and Statements presented to General Meetings	For	For	Management
19	Appoint a Nominating Committee	None	Against	Shareholder
20	Dissolve Supervisory Board	None	For	Shareholder

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management

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10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspectors of Minutes of Meeting; Approve Notice of Meeting and Agenda	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
9	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect Oivin Fjeldstad as Director, and Reelect Stephen Knudtson as Deputy Director	For	Against	Management
10	Amend Articles Regarding General Meeting	For	For	Management

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FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7a	Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	For	For	Management
7b	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

 FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Shigetaka Komori	For	For	Management
2.2	Elect Director Toshio Takahashi	For	For	Management
2.3	Elect Director Tadashi Sasaki	For	For	Management
2.4	Elect Director Yuzo Toda	For	For	Management
2.5	Elect Director Nobuaki Inoue	For	For	Management
2.6	Elect Director Tadahito Yamamoto	For	For	Management
2.7	Elect Director Teisuke Kitayama	For	For	Management
2.8	Elect Director Takeshi Higuchi	For	For	Management
2.9	Elect Director Hisamasa Abe	For	For	Management
2.10	Elect Director Shigehiro Nakajima	For	For	Management
2.11	Elect Director Toru Takahashi	For	For	Management
2.12	Elect Director Koichi Tamai	For	For	Management
3.1	Appoint Statutory Auditor Daisuke Ogawa	For	Against	Management
3.2	Appoint Statutory Auditor Takeo Kosugi	For	For	Management
4	Approve Takeover Defense Plan (Poison	For	Against	Management

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 FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Masaaki Tani	For	For	Management
2.2	Elect Director Kazunori Shibuta	For	For	Management
2.3	Elect Director Osamu Obata	For	For	Management
2.4	Elect Director Takashige Shibato	For	For	Management
2.5	Elect Director Takashi Yoshikai	For	For	Management
2.6	Elect Director Fumio Sakurai	For	For	Management
2.7	Elect Director Jiro Furumura	For	For	Management
2.8	Elect Director Kenji Hayashi	For	For	Management
2.9	Elect Director Noritaka Murayama	For	For	Management
2.10	Elect Director Kazuo Oniki	For	For	Management
2.11	Elect Director Shunsuke Yoshizawa	For	For	Management
2.12	Elect Director Ryuji Yasuda	For	Against	Management
2.13	Elect Director Hideaki Takahashi	For	For	Management
3	Appoint Statutory Auditor Masayoshi Nuki	For	Against	Management
4.1	Appoint Alternate Statutory Auditor Kizashi Chiba	For	For	Management
4.2	Appoint Alternate Statutory Auditor Kazuyuki Takeshima	For	Against	Management
4.3	Appoint Alternate Statutory Auditor Kenji Tsugami	For	Against	Management

 GALP ENERGIA, SGPS S.A

Ticker: GALP Security ID: X3078L108
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management
2	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Company's Corporate Governance Report	For	Did Not Vote	Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management

 GAS NATURAL SDG, S.A.

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Ticker: GAS Security ID: E5499B123
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports For the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income From Fiscal Year 2009 and Distribution of Dividends	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Re-Elect Auditors for the Company and Group For Fiscal Year 2010	For	For	Management
6.1	Re-Elect Antonio Brufau Niubo as Director	For	For	Management
6.2	Re-Elect Enrique Alcantara-Garcia Irazoqui as Director	For	For	Management
6.3	Elect Luis Suarez de Lezo Mantilla as Director	For	For	Management
7	Authorize Issuance of Non Convertible Bonds/Debentures; Void Authorization Granted on AGM of May 16, 2007	For	For	Management
8	Authorize Repurchase of Shares; Void Authorization Granted on AGM of June 26, 2009	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 50 Percent of Capital in Accordance with Articles 153.1.b of Spanish Companies Law; Consequently Amend Company Bylaws; Void Authorization Granted on Previous AGM	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

 GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.47 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million			
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	For	For	Management
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.80 per Share	Against	Against	Shareholder

GECINA

Ticker: GFC Security ID: F4268U171
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
6	Approve Transaction with Bami Newco	For	Against	Management
7	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
8	Approve Transaction with Antonio Truan	For	Against	Management
9	Approve Transaction with Christophe Clamageran	For	Against	Management
10	Ratify Appointment of Antonio Trueba	For	Against	Management

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	Bustamante as Director			
11	Ratify Appointment of Arcadi Calzada Salavedra as Director	For	Against	Management
12	Ratify Appointment of Philippe Donnet as Director	For	For	Management
13	Ratify Appointment of Jacques Yves Nicol as Director	For	For	Management
14	Ratify Appointment of Helena Rivero as Director	For	Against	Management
15	Ratify Appointment of Bernard Michel as Director	For	Against	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,921,400 for fiscal year 2009	For	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 1. 75 Million for fiscal year 2010	For	For	Management
18	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
19	Renew Appointment of Mazars as Auditor	For	For	Management
20	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
21	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GESTEVISION TELECINCO S.A.

Ticker: TL5 Security ID: E56793107
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income for Fiscal Year 2009	For	For	Management
3	Approve Discharge of Directors for Fiscal Year 2009	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Variable Remuneration as Part of the Total Compensation to Be Granted in the form of Company's Stock for Executive Directors and Senior Executives	For	For	Management
6	Approve Compensation Plan for Executive Members of the Board and Senior Executives with Stock in Connection with the Value of the Shares	For	Against	Management
7	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares to Service Stock Remuneration Plans	For	Against	Management
8.1	Re-elect Angel Durandez Adeva as a Director for a Five-Year Term	For	For	Management
8.2	Re-elect Jose Ramon Alvarez-Rendueles	For	For	Management

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	for a Five-Year Term			
8.3	Re-elect Francisco de Borja Prado Eulate for a Five-Year Term	For	For	Management
9	Fix Number of Directors	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities in the amount of EUR 61.66 Million without Preemptive Rights in Accordance with Article 159.2 of Spanish Companies Law	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 61.66 Million via Issuance of 123.32 Million New Shares of EUR 0.50 Par Value; Amend Article 5 of Company By-laws Accordingly	For	For	Management
12	Amend Article 55 of the Company Bylaws Re: Increase in Age Limit of Directors	For	Against	Management
13	Present Board Members Remuneration Report	None	None	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Information About Application of Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 16.00 per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 375,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chair), and Melker Schorling as Directors; Elect Anders Dahlvig and Christian Sievert as New Directors	For	For	Management
13	Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
14	Approve 2:1 Stock Split; Amend Articles Accordingly	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

 HANG SENG BANK

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Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

 HEINEKEN NV

Ticker: HEIA Security ID: N39427211
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition of Beer Operations of FEMSA Via an All Share Transaction	For	For	Management
3a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3b	Authorize Board to Issue Shares to FEMSA	For	For	Management
3c	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
3d	Authorize Board to Exclude Preemptive Rights from Issuance under Items 3b and 3c	For	For	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5b	Amend Restricted Stock Plan	For	Against	Management
6a	Elect J.A. Fernandez Carbajal to Supervisory Board	For	For	Management
6b	Elect J.G. Astaburuaga Sanjines to Supervisory Board	For	For	Management
6c	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management

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6d	Reelect J.M. de Jong to Supervisory Board	For	For	Management
6e	Reelect A.M. Fentener van Vlissingen to Supervisory Board	For	For	Management

HEIWA CORP.

Ticker: 6412 Security ID: J19194109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yasuhiko Ishibashi	For	For	Management
2.2	Elect Director Katsuya Minei	For	For	Management
2.3	Elect Director Toshinobu Moromizato	For	For	Management
2.4	Elect Director Tooru Machida	For	For	Management
2.5	Elect Director Toshio Yoshino	For	For	Management
2.6	Elect Director Yasuaki Ikemoto	For	For	Management
3.1	Appoint Statutory Auditor Kouji Kawano	For	For	Management
3.2	Appoint Statutory Auditor Takeshi Satou	For	For	Management
3.3	Appoint Statutory Auditor Akinori Endo	For	For	Management
3.4	Appoint Statutory Auditor Kimiyuki Yamada	For	For	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee King Yue as Director	For	For	Management
3b	Reelect Li Ning as Director	For	Against	Management
3c	Reelect Lee Tat Man as Director	For	Against	Management
3d	Reelect Po-shing Woo as Director	For	For	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3f	Reelect Ko Ping Keung as Director	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
5d	Approve Increase in Authorized Share Capital from HK\$5.2 Billion to HK\$10	For	Against	Management

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Billion by the Creation of 2.4 Billion
New Shares

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
Meeting Date: JUN 1, 2010 Meeting Type: Special
Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Warrants Issue	For	For	Management

HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2.1	Elect Director Kazuhiro Takeuchi	For	For	Management
2.2	Elect Director Hideo Yamashita	For	For	Management
3	Appoint Statutory Auditor Seiichi Takaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

HISAMITSU PHARMACEUTICAL CO. INC.

Ticker: 4530 Security ID: J20076121
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 34	For	For	Management
2	Elect Director	For	For	Management

HITACHI CAPITAL CORP.

Ticker: 8586 Security ID: J20286118
Meeting Date: JUN 21, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Kazuhiro Mori	For	Against	Management
2.2	Elect Director Kazuya Miura	For	For	Management
2.3	Elect Director Yuichiro Shimada	For	For	Management
2.4	Elect Director Akira Tsuda	For	For	Management
2.5	Elect Director Toshiaki Kuzuoka	For	Against	Management

HITACHI CHEMICAL CO. LTD.

Ticker: 4217 Security ID: J20160107
Meeting Date: JUN 23, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yasuji Nagase	For	For	Management
1.2	Elect Director Kazuyuki Tanaka	For	For	Management
1.3	Elect Director Keiichi Takeda	For	For	Management
1.4	Elect Director Takashi Urano	For	For	Management
1.5	Elect Director Yoshio Osawa	For	Against	Management
1.6	Elect Director Takemoto Oto	For	For	Management
1.7	Elect Director Nobuo Mochida	For	Against	Management
1.8	Elect Director Shigeru Azuhata	For	Against	Management

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
Meeting Date: JUN 21, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michijiro Kikawa	For	For	Management
1.2	Elect Director Mitsuji Yamada	For	For	Management
1.3	Elect Director Taiji Hasegawa	For	For	Management
1.4	Elect Director Toru Sakai	For	For	Management
1.5	Elect Director Shinichi Mihara	For	For	Management
1.6	Elect Director Hiroshi Tokushige	For	For	Management
1.7	Elect Director Kiichi Uchibayashi	For	For	Management
1.8	Elect Director Yoshio Kubo	For	For	Management
1.9	Elect Director Takashi Miyoshi	For	Against	Management
1.10	Elect Director Masahide Tanigaki	For	Against	Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J20416103
Meeting Date: JUN 25, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tadamichi Sakiyama	For	Against	Management
1.2	Elect Director Hidehito Ohbayashi	For	Against	Management

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1.3	Elect Director Masao Hisada	For	For	Management
1.4	Elect Director Wasuke Nakano	For	For	Management
1.5	Elect Director Hiroshi Kanauchi	For	For	Management
1.6	Elect Director Harumichi Uchida	For	Against	Management
1.7	Elect Director Ryuichi Kitayama	For	Against	Management

HOKKAIDO ELECTRIC POWER CO. INC.

Ticker: 9509 Security ID: J21378104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Takahisa Ishii	For	For	Management
3.2	Elect Director Tamotsu Ouchi	For	For	Management
3.3	Elect Director Takahiro Ofusa	For	For	Management
3.4	Elect Director Katsuhiko Kawai	For	For	Management
3.5	Elect Director Tatsuo Kondo	For	For	Management
3.6	Elect Director Yoshitaka Sato	For	For	Management
3.7	Elect Director Tetsuo Shiokawa	For	For	Management
3.8	Elect Director Kenyu Takahashi	For	For	Management
3.9	Elect Director Kimihiro Homma	For	For	Management
3.10	Elect Director Noriyasu Yamada	For	For	Management
3.11	Elect Director Moritoshi Yoshida	For	For	Management
3.12	Elect Director Hiromasa Yoshimoto	For	For	Management
4	Appoint Statutory Auditor Chiharu Waki	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Shigeo Takagi	For	For	Management
3.2	Elect Director Yoshihiro Sekihachi	For	For	Management
3.3	Elect Director Satoshi Kawai	For	For	Management
3.4	Elect Director Masahiro Sasahara	For	For	Management
3.5	Elect Director Taminori Iwasaki	For	For	Management
3.6	Elect Director Tetsuya Kitani	For	For	Management
3.7	Elect Director Eishin Ihori	For	For	Management
3.8	Elect Director Yuuji Ohshima	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

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HOKURIKU ELECTRIC POWER

Ticker: 9505 Security ID: J22050108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Yukio Arai	For	For	Management
2.2	Elect Director Yutaka Kanai	For	For	Management
2.3	Elect Director Susumu Kyuuwa	For	For	Management
2.4	Elect Director Masato Kontani	For	For	Management
2.5	Elect Director Isao Nagahara	For	For	Management
2.6	Elect Director Yuuichi Hori	For	For	Management
2.7	Elect Director Yukio Matsuoka	For	For	Management
2.8	Elect Director Mitsuaki Minabe	For	For	Management
2.9	Elect Director Kouhei Murata	For	For	Management
2.10	Elect Director Toshinori Motobayashi	For	For	Management
2.11	Elect Director Shinji Wakamiya	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUN 30, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mike Darcey as Director	For	For	Management
5	Re-elect Penny Hughes as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Performance Share Plan	For	For	Management
14	Adopt New Articles of Association	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Itou	For	For	Management
2.2	Elect Director Kouichi Kondou	For	For	Management
2.3	Elect Director Shigeru Takagi	For	For	Management
2.4	Elect Director Akio Hamada	For	For	Management
2.5	Elect Director Tetsuo Iwamura	For	For	Management
2.6	Elect Director Tatsuhiko Ohyama	For	For	Management
2.7	Elect Director Fumihiko Ike	For	For	Management
2.8	Elect Director Masaya Yamashita	For	For	Management
2.9	Elect Director Kensaku Hougen	For	For	Management
2.10	Elect Director Nobuo Kuroyanagi	For	For	Management
2.11	Elect Director Takeo Fukui	For	For	Management
2.12	Elect Director Hiroshi Kobayashi	For	For	Management
2.13	Elect Director Shou Minekawa	For	For	Management
2.14	Elect Director Takuji Yamada	For	For	Management
2.15	Elect Director Youichi Houjou	For	For	Management
2.16	Elect Director Tsuneo Tanai	For	For	Management
2.17	Elect Director Hiroyuki Yamada	For	For	Management
2.18	Elect Director Tomohiko Kawanabe	For	For	Management
2.19	Elect Director Masahiro Yoshida	For	For	Management
2.20	Elect Director Seiji Kuraishi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: 3 Security ID: Y33370100

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Leung Hay Man as Director	For	Against	Management
3b	Reelect Lee Ka Kit as Director	For	Against	Management
3c	Reelect James Kwan Yuk Choi as Director	For	For	Management
3d	Reelect Poon Chung Kwong as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee	For	For	Management
6a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6d	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$ 2.09 Per Share	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	For	For	Management
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	For	For	Management
7	Amend Articles of Association	For	Against	Management

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Lan Yee, Francis as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

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HOYA CORP.

Ticker: 7741 Security ID: J22848105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takeo Shiina	For	For	Management
1.2	Elect Director Yuuzaburou Mogi	For	For	Management
1.3	Elect Director Eiko Kouno	For	For	Management
1.4	Elect Director Yukiharu Kodama	For	For	Management
1.5	Elect Director Itaru Koeda	For	For	Management
1.6	Elect Director Hiroshi Suzuki	For	For	Management
1.7	Elect Director Hiroshi Hamada	For	For	Management
1.8	Elect Director Kenji Ema	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Shareholder Nominee Dr. Balamurali K. Ambati to the Board	Against	Against	Shareholder
3.2	Appoint Shareholder Nominee Dr. Paul Ashton to the Board	Against	Against	Shareholder
3.3	Appoint Shareholder Nominee Dr. Cardinal Warde to the Board	Against	Against	Shareholder
3.4	Appoint Shareholder Nominee Akira Mizobuchi to the Board	Against	Against	Shareholder
3.5	Appoint Shareholder Nominee Motoko Hirotsu to the Board	Against	Against	Shareholder
3.6	Appoint Shareholder Nominee Yohei Suda to the Board	Against	Against	Shareholder
3.7	Appoint Shareholder Nominee Hiroshi Hamada to the Board	Against	Against	Shareholder
3.8	Appoint Shareholder Nominee Eiko Kono to the Board	Against	Against	Shareholder
3.9	Appoint Shareholder Nominee Itaru Koeda to the Board	Against	Against	Shareholder
4	Amend Articles to Raise Limit on Shareholder Proposal Text to 4000 Characters	Against	For	Shareholder
5	Amend Articles to Adopt Secret Ballot to Extent Permitted by Law	Against	Against	Shareholder
6	Amend Articles to Permit No More than One Executive on Board of Directors	Against	Against	Shareholder
7	Amend Articles to Permit Cumulative Voting (Delete Current Prohibition)	Against	Against	Shareholder
8	Amend Articles to Prohibit Director Candidates Who Have Served as Director or Officer at Any Other Firm Simultaneously with Director or Officer Service at Hoya	Against	Against	Shareholder
9	Amend Articles to Prohibit Outside Director Candidates Who Serve on More than Three Boards (Including Hoya)	Against	Against	Shareholder
10	Amend Articles to Limit Outside Directors to No More than 10 Re-elections	Against	Against	Shareholder
11	Amend Articles to Require Disclosure of Pay to Former Directors	Against	Against	Shareholder
12	Amend Articles to Require Non-Executive Directors to Meet Without Executive Director Presence At Least Once a Year	Against	For	Shareholder
13	Amend Articles to Require Nomination Committee to Set Strict Standards to	Against	Against	Shareholder

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	Define Independent Directors Each Year			
14	Amend Articles to Require Disclosure of Individual Director and Officer Compensation Levels in USD and JPY	Against	For	Shareholder
15	Amend Articles to Require Disclosure of Director Candidate Service with Public Interest Corporations/Organizations	Against	Against	Shareholder
16	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	Against	For	Shareholder
17	Amend Articles to Prohibit Hedging of Stock Options	Against	For	Shareholder

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Rona Fairhead as Director	For	For	Management
3b	Re-elect Michael Geoghegan as Director	For	For	Management
3c	Re-elect Stephen Green as Director	For	For	Management
3d	Re-elect Gwyn Morgan as Director	For	For	Management
3e	Re-elect Nagavara Murthy as Director	For	For	Management
3f	Re-elect Simon Robertson as Director	For	For	Management
3g	Re-elect John Thornton as Director	For	For	Management
3h	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve UK Share Incentive Plan	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management

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3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	For	For	Management
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	For	For	Management

IBERDROLA S.A.

Ticker: IBE Security ID: E6165F166
Meeting Date: MAR 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements for the Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Accept Management's Report on Company and Consolidated Group	For	For	Management
3	Approve Discharge of Directors for the Year Ended Dec. 31, 2009.	For	For	Management
4	Re-elect Auditor for Company and Consolidated Group for Fiscal Year 2010.	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Approve Increase in Capital up to EUR 1.87 Million via Capitalization of Reserves; Modify Article 5 of Company By-laws	For	For	Management
7.1	Elect Maria Helena Antolin Raybaud as Independent Director	For	For	Management
7.2	Elect Santiago Martinez Lage as Independent Director	For	For	Management
7.3	Re-Elect Victor de Urrutia Vallejo as Independent Director	For	For	Management
7.4	Re-Elect Ricardo Alvarez Isasi as Independent Director	For	For	Management
7.5	Re-Elect Jose Ignacio Berroeta Echevarria as Independent Director	For	For	Management
7.6	Re-Elect Juan Luis Arregui Ciarsolo as Independent Director	For	For	Management
7.7	Re-Elect Jose Ignacio Sanchez Galan as Executive Director	For	For	Management
7.8	Re-Elect Julio de Miguel Aynat as	For	For	Management

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	Independent Director			
7.9	Re-Elect Sebastian Battaner Arias as Independent Director	For	For	Management
7.10	Fix Number of Directors	For	For	Management
8	Authorize Repurchase of Shares; Cancel Authorization to Repurchase Shares Granted at the AGM Held on March 20, 2009	For	For	Management
9	Authorize Board to Issue Within Five Years Bonds, Debentures, and/or Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 6 Billion. Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
10	Approve Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock, in Spain and Foreign Secondary Markets; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
11	Authorize Board to Approve the Creation of Foundation; Void Authorization Granted at the AGM held on March 20, 2009	For	For	Management
12	Modify Articles 11 and 62 of the Corporate By-laws	For	For	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: FEB 16, 2010 Meeting Type: Annual/Special
 Record Date: FEB 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 584,971 Shares for MSREF	For	For	Management
2	Approve Employee Stock Purchase Plan	Against	For	Management
3	Subject to Approval of Items 4 and 5 below, Approve Contribution in Kind from MSREF of 15,498,630 Shares of Compagnie la Lucette, its Valuation and its Remuneration	For	For	Management
4	Approve Issuance of 1,759,289 New Shares in Connection with the Contribution under Item 3	For	For	Management
5	Acknowledge Completion of the Acquisition Presented Under Items 3 and 4	For	For	Management
6	Amend Article 5 of Bylaws to Reflect Changes in Capital Pursuant to Contribution in Kind Above	For	For	Management
7	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Alfonso Munk as Director	For	For	Management
8	Subject to Approval of Item 1 above Re: Share Capital Increase, Elect Sabine	For	For	Management

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9	Schimel as Director Authorize Filing of Required Documents/Other Formalities	For	For	Management
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ICADE

Ticker: ICAD Security ID: F4931M119
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
3	Approve Discharge of Directors and CEO	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Approve Merger by Absorption of SCI XM Clermond Ferrand	For	For	Management
10	Delegation of Powers to the Board of Directors to Execute all Formalities Pursuant to Merger Above	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

IDEC CORP.

Ticker: 6652 Security ID: J23274111
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toshiyuki Funaki	For	For	Management
1.2	Elect Director Mikio Funaki	For	For	Management
1.3	Elect Director Keijirou Fujita	For	For	Management
1.4	Elect Director Hisaichi Yamane	For	For	Management
1.5	Elect Director Akira Toyokura	For	For	Management
1.6	Elect Director Takeshi Nakagawa	For	For	Management
2	Appoint Statutory Auditor Masataka Kawahito	For	For	Management
3	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

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INABATA & CO. LTD.

Ticker: 8098 Security ID: J23704109
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsutarou Inabata	For	For	Management
1.2	Elect Director Yoshinobu Nakano	For	For	Management
1.3	Elect Director Nobuhiro Ohtsuki	For	For	Management
1.4	Elect Director Osamu Nishimura	For	For	Management
1.5	Elect Director Satoru Kaneko	For	For	Management
1.6	Elect Director Toshiyuki Suganuma	For	For	Management
1.7	Elect Director Kenichi Yokota	For	For	Management
1.8	Elect Director Toyohiro Akao	For	For	Management
1.9	Elect Director Yasuo Kamei	For	For	Management
1.10	Elect Director Katsuo Inabata	For	For	Management
2.1	Appoint Statutory Auditor Seiichi Sato	For	For	Management
2.2	Appoint Statutory Auditor Shuichi Suzuki	For	For	Management
3	Appoint Alternate Statutory Auditor Tooru Muranaka	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	For	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve UK Sharesave Plan and Global Sharesave Plan	For	For	Management

ITOCHU CORP.

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Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	For	For	Management
2	Amend Articles To Streamline Board Structure	For	For	Management
3.1	Elect Director Eizou Kobayashi	For	For	Management
3.2	Elect Director Kouhei Watanabe	For	For	Management
3.3	Elect Director Masahiro Okafuji	For	For	Management
3.4	Elect Director Toshihito Tamba	For	For	Management
3.5	Elect Director Youichi Kobayashi	For	For	Management
3.6	Elect Director Yoshio Akamatsu	For	For	Management
3.7	Elect Director Yoshihisa Aoki	For	For	Management
3.8	Elect Director Tadayuki Seki	For	For	Management
3.9	Elect Director Hiroo Inoue	For	For	Management
3.10	Elect Director Kenji Okada	For	For	Management
3.11	Elect Director Kouji Takayanagi	For	For	Management
3.12	Elect Director Satoshi Kikuchi	For	For	Management
3.13	Elect Director Toru Matsushima	For	For	Management
3.14	Elect Director Hitoshi Okamoto	For	For	Management

ITOCHU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Youichi Okuda	For	For	Management
2.2	Elect Director Tooru Nakano	For	For	Management
2.3	Elect Director Shigeki Nishiyama	For	For	Management
2.4	Elect Director Kyouji Ohnishi	For	For	Management
2.5	Elect Director Yoshinori Warashina	For	For	Management
2.6	Elect Director Yasuo Kanematsu	For	For	Management
2.7	Elect Director Shinichirou Sakuraba	For	For	Management
2.8	Elect Director Masaaki Matsuzawa	For	For	Management
2.9	Elect Director Akira Saitou	For	For	Management
2.10	Elect Director Takatoshi Matsumoto	For	For	Management
2.11	Elect Director Takahiro Susaki	For	For	Management
2.12	Elect Director Tomohito Arai	For	For	Management
3	Appoint Statutory Auditor Masahiko Ena	For	Against	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 3000			
2.1	Elect Director Youji Wakui	For	For	Management
2.2	Elect Director Hiroshi Kimura	For	For	Management
2.3	Elect Director Munetaka Takeda	For	For	Management
2.4	Elect Director Masaaki Sumikawa	For	For	Management
2.5	Elect Director Mitsuomi Koizumi	For	For	Management
2.6	Elect Director Masakazu Shimizu	For	For	Management
2.7	Elect Director Noriaki Ohkubo	For	For	Management
2.8	Elect Director Mutsuo Iwai	For	For	Management
2.9	Elect Director Yasushi Shingai	For	For	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Hajime Bada	For	For	Management
2.2	Elect Director Eiji Hayashida	For	For	Management
2.3	Elect Director Yoshio Ishikawa	For	For	Management
2.4	Elect Director Kouhei Wakabayashi	For	For	Management
2.5	Elect Director Sumiyuki Kishimoto	For	For	Management
2.6	Elect Director Shigeo Asai	For	For	Management
2.7	Elect Director Akimitsu Ashida	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Itami	For	For	Management
4	Appoint Alternate Statutory Auditor Isao Saiki	For	For	Management

JS GROUP CORP.

Ticker: 5938 Security ID: J2855M103
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Youichirou Ushioda	For	For	Management
1.2	Elect Director Masahiro Sugino	For	For	Management
1.3	Elect Director Takashi Tsutsui	For	For	Management
1.4	Elect Director Yoshizumi Kanamori	For	For	Management
1.5	Elect Director Keiichirou Ina	For	For	Management
1.6	Elect Director Masahiro Takasaki	For	For	Management
1.7	Elect Director Tetsuo Shimura	For	For	Management
1.8	Elect Director Fumio Sudo	For	For	Management
2	Appoint Alternate Statutory Auditor Masaru Takagi	For	For	Management

JSR CORP.

Ticker: 4185 Security ID: J2856K106

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Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Yoshinori Yoshida	For	For	Management
3.2	Elect Director Mitsunobu Koshiba	For	For	Management
3.3	Elect Director Tsugio Haruki	For	For	Management
3.4	Elect Director Seiichi Hasegawa	For	For	Management
3.5	Elect Director Masaki Hirose	For	For	Management
3.6	Elect Director Hozumi Satou	For	For	Management
3.7	Elect Director Yasuki Sajima	For	For	Management
3.8	Elect Director Kouichi Kawasaki	For	For	Management
3.9	Elect Director Hisao Hasegawa	For	For	Management
4	Appoint Statutory Auditor Kenji Itou	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	For	Management
3	Approve Remuneration System for Management Board Members	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Elect George Cardona to the Supervisory Board	For	Against	Management
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 19.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Mitsuyoshi Nakamura	For	For	Management
2.2	Elect Director Hiroshi Kaneko	For	For	Management
2.3	Elect Director Hiroshi Ishikawa	For	For	Management
2.4	Elect Director Shoichi Kajima	For	For	Management
3.1	Appoint Statutory Auditor Kinro Nakamura	For	Against	Management
3.2	Appoint Statutory Auditor Kuniyoshi Hama	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shosuke Mori	For	For	Management
2.2	Elect Director Makoto Yagi	For	For	Management
2.3	Elect Director Norihiko Saito	For	For	Management
2.4	Elect Director Sakae Kanno	For	For	Management
2.5	Elect Director Toshiaki Mukai	For	For	Management
2.6	Elect Director Yasuo Hamada	For	For	Management
2.7	Elect Director Masafumi Ikari	For	For	Management
2.8	Elect Director Masao Ikoma	For	For	Management
2.9	Elect Director Noriaki Hashimoto	For	For	Management
2.10	Elect Director Yoichi Mukae	For	For	Management
2.11	Elect Director Hideki Toyomatsu	For	For	Management
2.12	Elect Director Jiro Kagawa	For	For	Management
2.13	Elect Director Yoshihiro Doi	For	For	Management
2.14	Elect Director Ryohei Shirai	For	For	Management
2.15	Elect Director Shigeki Iwane	For	For	Management
2.16	Elect Director Masahiro Iwatani	For	For	Management
2.17	Elect Director Yuzuru Hiroe	For	For	Management
2.18	Elect Director Noriyuki Inoue	For	Against	Management
2.19	Elect Director Akio Tsujii	For	For	Management
2.20	Elect Director Ryosuke Tamakoshi	For	For	Management
3	Appoint Statutory Auditor Yasunari Tamura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder

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8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against	Against	Shareholder
15	Remove President Shosuke Mori from the Board	Against	Against	Shareholder
16	Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against	Against	Shareholder
17	Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	Against	Against	Shareholder
18	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder
19	Amend Articles to Prohibit Using Plutonium	Against	Against	Shareholder
20	Amend Articles to Promptly Retire Nuclear Plant	Against	Against	Shareholder

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6500	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Tadashi Onodera	For	For	Management
3.2	Elect Director Kanichirou Aritomi	For	For	Management
3.3	Elect Director Hirofumi Morozumi	For	For	Management
3.4	Elect Director Takashi Tanaka	For	For	Management
3.5	Elect Director Makoto Takahashi	For	For	Management
3.6	Elect Director Yoshiharu Shimatani	For	For	Management
3.7	Elect Director Masashiro Inoue	For	For	Management
3.8	Elect Director Yuzou Ishikawa	For	For	Management
3.9	Elect Director Hideo Yuasa	For	For	Management
3.10	Elect Director Hiromu Naratani	For	For	Management

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3.11	Elect Director Makoto Kawamura	For	Against	Management
3.12	Elect Director Shinichi Sasaki	For	Against	Management
3.13	Elect Director Tsunehisa Katsumata	For	For	Management
4.1	Appoint Statutory Auditor Masataka Iki	For	For	Management
4.2	Appoint Statutory Auditor Yoshinari Sanpei	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of the KCL Restricted Share Plan	For	For	Management
2	Approve Adoption of the KCL Performance Share Plan	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.23 Per Share	For	For	Management
3	Reelect Lim Hock San as Director	For	For	Management
4	Reelect Oon Kum Loon as Director	For	For	Management
5	Reelect Lee Boon Yang as Director	For	For	Management
6	Reelect Alvin Yeo Khirn Hai as Director	For	For	Management
7	Reelect Tong Chong Heong as Director	For	For	Management
8	Reelect Sven Bang Ullring as Director	For	For	Management
9	Approve Directors' Fees Aggregating SGD 1.1 Million in Cash (2008: SGD 570,000) and Award of 30,000 Existing Ordinary Shares to Identified Directors as Payment in Part of Their Respective Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
10	Approve Special Remuneration of SGD 250,000 to Lim Chee Onn for the Period of Jan. 1, 2009 to June 30, 2009	For	For	Management
11	Approve Award of Additional 4,500 Ordinary Shares to Lee Boon Yang as Payment in Part of His Remuneration for the Year Ended Dec. 31, 2009	For	For	Management
12	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management

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14	Authorize Share Repurchase Program	For	For	Management
15	Approve Mandate for Transactions with Related Parties	For	For	Management

KEPPEL CORPORATION LTD.

Ticker: BN4 Security ID: Y4722Z120
 Meeting Date: JUN 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Distribution	For	For	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	Against	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KOMATSU LTD.

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Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Masahiro Sakane	For	For	Management
2.2	Elect Director Kunio Noji	For	For	Management
2.3	Elect Director Yoshinori Komamura	For	For	Management
2.4	Elect Director Yasuo Suzuki	For	For	Management
2.5	Elect Director Kenji Kinoshita	For	For	Management
2.6	Elect Director Masao Fuchigami	For	For	Management
2.7	Elect Director Tetsuji Ohhashi	For	For	Management
2.8	Elect Director Kensuke Hotta	For	For	Management
2.9	Elect Director Noriaki Kanou	For	For	Management
2.10	Elect Director Kouichi Ikeda	For	For	Management
3	Appoint Statutory Auditor Makoto Okitsu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

KONAMI CORP.

Ticker: 9766 Security ID: J35996107
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kagemasa Kouzuki	For	For	Management
1.2	Elect Director Noriaki Yamaguchi	For	For	Management
1.3	Elect Director Kimihiko Higashio	For	For	Management
1.4	Elect Director Takuya Kouzuki	For	For	Management
1.5	Elect Director Tomokazu Godai	For	For	Management
1.6	Elect Director Hiroyuki Mizuno	For	For	Management
1.7	Elect Director Akira Genma	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: MAR 1, 2010 Meeting Type: Annual
 Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

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	Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO			
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.295 Per Class A Share, and EUR 1.30 Per Class B Share; Authorize Donation for Charitable Purposes	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors In the Amount of EUR 54,000 for Chairman, EUR 42,000 for Vice Chairman, and EUR 30,000 for Ordinary Directors	For	For	Management
11	Fix Number of Directors at Eight (8) and Number of Deputy Members at One (1)	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, Shunichi Kimura, and Sirpa Pietikainen as Directors; Reelect Jussi Herlin as Deputy Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	For	For	Management
16	Establish KONE Corporation Centennial Foundation; Approve Distribution of 100,000 Treasury Class B Shares	For	For	Management
17	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	For	For	Management
18	Approve Issuance of 3.8 Million Class A Shares and 21.8 Million Class B Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V142
Meeting Date: APR 13, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.23 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect J.F. Rishton to Executive Board	For	For	Management

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10	Elect L.J. Hijmans van den Bergh to Executive Board	For	For	Management
11	Elect J.A. Spriester to Supervisory Board	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
14	Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	For	For	Management
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
18	Close Meeting	None	None	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management

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12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	None	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management Board	For	For	Management
3b	Reelect R.S. Provoost to Management Board	For	For	Management
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management Board	For	For	Management
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management

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10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroyuki Kikuchi	For	For	Management
1.2	Elect Director Kazuhiro Kikuchi	For	For	Management
1.3	Elect Director Yuki Takahashi	For	For	Management
1.4	Elect Director Ryuichi Yamanaka	For	For	Management
1.5	Elect Director Seiichi Miyauchi	For	For	Management
1.6	Elect Director Ken Tamura	For	For	Management
2	Appoint Alternate Statutory Auditor Kenji Ebihara	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shingo Matsuo	For	For	Management
2.2	Elect Director Toshio Manabe	For	For	Management
2.3	Elect Director Yasumichi Hinago	For	For	Management
2.4	Elect Director Mamoru Dangami	For	For	Management
2.5	Elect Director Masayoshi Nuki	For	For	Management
2.6	Elect Director Yoshinori Fukahori	For	For	Management
2.7	Elect Director Toshihiko Hirano	For	For	Management
2.8	Elect Director Haruyoshi Yamamoto	For	For	Management
2.9	Elect Director Kenichi Fujinaga	For	For	Management
2.10	Elect Director Satoshi Mizobe	For	For	Management
2.11	Elect Director Masatoshi Morooka	For	For	Management
2.12	Elect Director Masahiro Kajiwara	For	For	Management
2.13	Elect Director Michiaki Uriu	For	For	Management
2.14	Elect Director Kenji Tsugami	For	For	Management
2.15	Elect Director Kazuumi Nashida	For	For	Management

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2.16	Elect Director Masanao Chinzei	For	For	Management
2.17	Elect Director Akiyoshi Watanabe	For	For	Management
3	Appoint Statutory Auditor Shinji Yasumoto	For	For	Management
4	Appoint Alternate Statutory Auditor Kazuyuki Yamade	For	For	Management
5	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources	Against	Against	Shareholder
6	Amend Articles to Form Committee on "Problem of Nuclear Plants and Health"	Against	Against	Shareholder
7	Amend Articles to Require Shut Down of Sendai Nuclear Reactor	Against	Against	Shareholder
8	Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction	Against	Against	Shareholder

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.25 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Beatrice Majnoni d'Intignano as Director	For	For	Management
6	Reelect Benoit Potier as Director	For	Against	Management
7	Reelect Paul Skinner as Director	For	For	Management
8	Elect Jean-Paul Agon as Director	For	For	Management
9	Approve Transaction with Benoit Potier	For	Against	Management
10	Approve Transaction with Pierre Dufour	For	For	Management
11	Ratify Ernst and Young et Autres as Auditor	For	For	Management
12	Reelect Mazars as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Patrick de Cambourg as Alternate Auditor	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management

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21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

L OREAL

Ticker: OR Security ID: F58149133
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	For	Against	Management
5	Reelect Sir Lindsay Owenen-Jones as Director	For	For	Management
6	Reelect Jean Paul Agon as Director	For	For	Management
7	Reelect Francisco Castaner as Director	For	For	Management
8	Reelect Charles-Henri Filippi as Director	For	For	Management
9	Reelect Xavier Fontanet as Director	For	For	Management
10	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
11	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	For	For	Management
12	Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary	For	For	Management

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	Share and EUR 2.20 per Long-Term Registered Share			
4	Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	For	For	Management
5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAGARDERE SCA

Ticker: MMB Security ID: F5485U100
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
7	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Xavier de Sarrau as Supervisory Board Member	For	For	Management
9	Reelect Bernard Arnault as Supervisory Board Member	For	Against	Management
10	Reelect Francois Rousely as Supervisory Board Member	For	For	Management
11	Reelect Raymond H. Levy as Supervisory Board Member	For	Against	Management
12	Elect Patrick Valroff as Supervisory Board Member	For	Against	Management
13	Elect Jean-Claude Magendie as Supervisory Board Member	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Elect Guy Wyser-Pratte as Supervisory Board Member	Against	For	Shareholder
B	Amend Articles 7, 11, 20, and 21 of Bylaws to Remove Managing Partners' Prior Agreement with Regard to Decision Voted by the General Meeting	Against	For	Shareholder

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LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 80	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Rudy Markham as Director	For	For	Management
4	Re-elect John Pollock as Director	For	For	Management
5	Re-elect Henry Staunton as Director	For	For	Management
6	Re-elect James Strachan as Director	For	For	Management
7	Elect Clara Furse as Director	For	For	Management
8	Elect John Stewart as Director	For	For	Management
9	Elect Nigel Wilson as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LEGRAND

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Ticker: LR Security ID: F56196185
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Renew Appointment of Yves Nicolas as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Ratify Appointment of Patrick Tanguy as Director	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 350 Million	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 10-12	For	Against	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Amend Article 9.1 of Bylaws Re: Length of Terms for Directors	For	For	Management
22	Authorize Filing of Required	For	For	Management

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Documents/Other Formalities

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management

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5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Nicholas Clive Worms as Director	For	Against	Management
8	Reelect Patrick Houel as Director	For	Against	Management
9	Reelect Felix G. Rohatyn as Director	For	Against	Management
10	Reelect Hubert Vedrine as Director	For	For	Management
11	Elect Helene Carrere d' Encausse as Director	For	For	Management
12	Reelect Kilian Hennesy as Censor	For	Against	Management
13	Reelect Deloitte & Associates as Auditor	For	For	Management
14	Ratify Ernst & Young Audit as Auditor	For	For	Management
15	Reelect Denis Grison as Alternate Auditor	For	For	Management
16	Ratify Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

MAN SE

Ticker: MAN Security ID: D51716104
 Meeting Date: APR 1, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board Members Georg Pachta-Reyhofen, Frank Lutz, Matthias Mitscherlich, and Joerg Schwitalla, and Postpone Discharge of Hakan Samuelsson, Karlheinz Hornung, and Anton Weinmann for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5.1	Elect Ulf Berkenhagen to the Supervisory Board	For	Against	Management
5.2	Elect Thomas Kremer as Alternate Director to the Supervisory Board	For	For	Management

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6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 188.2 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Extension of Term of Supervisory Board to Six Years	For	Against	Management
10	Amend Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Voting Rights Representation due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 6, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	For	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management
3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management

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6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Katsumata	For	For	Management
1.2	Elect Director Teruo Asada	For	For	Management
1.3	Elect Director Mamoru Sekiyama	For	For	Management
1.4	Elect Director Masaru Funai	For	For	Management
1.5	Elect Director Michihiko Ota	For	For	Management
1.6	Elect Director Takafumi Sakishima	For	For	Management
1.7	Elect Director Kenichi Hatta	For	For	Management
1.8	Elect Director Shinji Kawai	For	For	Management
1.9	Elect Director Shigemasa Sonobe	For	For	Management
1.10	Elect Director Shigeru Yamazoe	For	For	Management
1.11	Elect Director Mitsuru Akiyoshi	For	For	Management
1.12	Elect Director Toshiyuki Ogura	For	For	Management
1.13	Elect Director Shigeaki Ishikawa	For	For	Management
2.1	Appoint Statutory Auditor Takao Kitabatake	For	For	Management
2.2	Appoint Statutory Auditor Norimasa Kuroda	For	Against	Management

MARUI GROUP CO. LTD.

Ticker: 8252 Security ID: J40089104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Hiroshi Aoi	For	For	Management
2.2	Elect Director Yuuji Kawashita	For	For	Management
2.3	Elect Director Kyoujirou Kitade	For	For	Management
2.4	Elect Director Motohiko Satou	For	For	Management
2.5	Elect Director Kouichirou Horiuchi	For	For	Management
2.6	Elect Director Tatsuya Shinose	For	For	Management
2.7	Elect Director Takashi Wakashima	For	For	Management
2.8	Elect Director Masao Nakamura	For	For	Management
2.9	Elect Director Tomoo Ishii	For	For	Management

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MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Integrate External Auditors Remuneration	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sadatake Kumakura	For	For	Management
1.2	Elect Director Bunichi Murayama	For	For	Management
1.3	Elect Director Shuuichi Watanabe	For	For	Management
1.4	Elect Director Takurou Hasegawa	For	For	Management
1.5	Elect Director Yasuhiro Choufuku	For	For	Management
1.6	Elect Director Toshihide Yoda	For	For	Management
1.7	Elect Director Kazuo Okamoto	For	For	Management
1.8	Elect Director Kazushi Takao	For	For	Management
1.9	Elect Director Kunio Mikita	For	For	Management
1.10	Elect Director Eiko Koizumi	For	For	Management

MERCK KGAA

Ticker: MRK Security ID: D5357W103
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	Against	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications,	For	For	Management

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Convocation of, Registration for, and
Voting Rights Representation at General
Meeting due to New German Legislation
(Law on Transposition of EU
Shareholder's Rights Directive)

METRO AG

Ticker: MEO Security ID: D53968125
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Elect Juergen Kluge to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Convocation of, Participation in, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12	Amend Articles Re: Electronic Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
13	Amend Articles Re: Postal Voting at the General Meeting due to New German Legislation (Law on Transposition of EU	For	For	Management

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	Shareholder's Rights Directive)			
14	Amend Articles Re: Chair of General Meeting	For	For	Management
15	Amend Articles Re: Editorial Changes	For	For	Management

MITSUBISHI CHEMICAL HOLDINGS CORP

Ticker: 4188 Security ID: J44046100
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Ryuichi Tomizawa	For	For	Management
3.2	Elect Director Yoshimitsu Kobayashi	For	For	Management
3.3	Elect Director Shotaro Yoshimura	For	For	Management
3.4	Elect Director Hitoshi Ochi	For	For	Management
3.5	Elect Director Michihiro Tsuchiya	For	For	Management
3.6	Elect Director Hiroshi Yoshida	For	For	Management
3.7	Elect Director Masanao Kanbara	For	For	Management
4.1	Appoint Statutory Auditor Kazuchika Yamaguchi	For	For	Management
4.2	Appoint Statutory Auditor Rokuro Tsuruta	For	For	Management
4.3	Appoint Statutory Auditor Toshio Mizushima	For	Against	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Yorihiro Kojima	For	For	Management
2.2	Elect Director Ken Kobayashi	For	For	Management
2.3	Elect Director Ryouichi Ueda	For	For	Management
2.4	Elect Director Masahide Yano	For	For	Management
2.5	Elect Director Hideyuki Nabeshima	For	For	Management
2.6	Elect Director Hideto Nakahara	For	For	Management
2.7	Elect Director Tsuneo Iyobe	For	For	Management
2.8	Elect Director Kiyoshi Fujimura	For	For	Management
2.9	Elect Director Yasuo Nagai	For	For	Management
2.10	Elect Director Mikio Sasaki	For	For	Management
2.11	Elect Director Tamotsu Nomakuchi	For	Against	Management
2.12	Elect Director Kunio Itou	For	For	Management
2.13	Elect Director Kazuo Tsukuda	For	Against	Management
2.14	Elect Director Ryouzou Katou	For	For	Management
2.15	Elect Director Hidehiro konno	For	For	Management
3	Appoint Statutory Auditor Yukio Ueno	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

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5	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

MITSUBISHI HEAVY INDUSTRIES, LTD.

Ticker: 7011 Security ID: J44002129
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kazuo Tsukuda	For	For	Management
2.2	Elect Director Hideaki Ohmiya	For	For	Management
2.3	Elect Director Ichirou Fukue	For	For	Management
2.4	Elect Director Hiroshi Kan	For	For	Management
2.5	Elect Director Sunao Aoki	For	For	Management
2.6	Elect Director Katsuhiko Yasuda	For	For	Management
2.7	Elect Director Akira Sawa	For	For	Management
2.8	Elect Director Teruaki Kawai	For	For	Management
2.9	Elect Director Shunichi Miyanaga	For	For	Management
2.10	Elect Director Yoshiaki Tsukuda	For	For	Management
2.11	Elect Director Yuujirou Kawamoto	For	For	Management
2.12	Elect Director Makoto Shintani	For	For	Management
2.13	Elect Director Takashi Abe	For	For	Management
2.14	Elect Director Akira Hishikawa	For	For	Management
2.15	Elect Director Akihiro Wada	For	For	Management
2.16	Elect Director Yoshihiro Sakamoto	For	For	Management
2.17	Elect Director Hisashi Hara	For	For	Management
2.18	Elect Director Yorihiro Kojima	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Takamune Okihara	For	For	Management
2.2	Elect Director Kinya Okauchi	For	For	Management
2.3	Elect Director Katsunori Nagayasu	For	For	Management
2.4	Elect Director Kyouta Ohmori	For	For	Management
2.5	Elect Director Hiroshi Saitou	For	For	Management
2.6	Elect Director Nobushige Kamei	For	For	Management
2.7	Elect Director Masao Hasegawa	For	For	Management
2.8	Elect Director Fumiyuki Akikusa	For	For	Management
2.9	Elect Director Kazuo Takeuchi	For	For	Management
2.10	Elect Director Nobuyuki Hirano	For	For	Management
2.11	Elect Director Shunsuke Teraoka	For	For	Management
2.12	Elect Director Kaoru Wachi	For	For	Management
2.13	Elect Director Takashi Oyamada	For	For	Management

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2.14	Elect Director Ryuuji Araki	For	For	Management
2.15	Elect Director Kazuhiro Watanabe	For	For	Management
2.16	Elect Director Takuma Ohtoshi	For	For	Management

MITSUBISHI UFJ LEASE & FINANCE CO.

Ticker: 8593 Security ID: J4706D100
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Expand Board Eligibility	For	For	Management
2.1	Elect Director Naotaka Obata	For	For	Management
2.2	Elect Director Yoshio Hirata	For	For	Management
2.3	Elect Director Ryuuichi Murata	For	For	Management
2.4	Elect Director Tadashi Shiraishi	For	For	Management
2.5	Elect Director Kazuo Momose	For	For	Management
2.6	Elect Director Takashi Miura	For	For	Management
2.7	Elect Director Kazuo Seki	For	For	Management
2.8	Elect Director Kouichi Sakamoto	For	For	Management
2.9	Elect Director Koji Saimura	For	For	Management
2.10	Elect Director Tadashi Ishikawa	For	Against	Management
2.11	Elect Director Hideshi Takeuchi	For	For	Management
2.12	Elect Director Hajime Inomata	For	For	Management
2.13	Elect Director Takami Matsubayashi	For	Against	Management
3	Appoint Statutory Auditor Shinichirou Hayakawa	For	For	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Shoei Utsuda	For	For	Management
2.2	Elect Director Masami Iijima	For	For	Management
2.3	Elect Director Ken Abe	For	For	Management
2.4	Elect Director Junichi Matsumoto	For	For	Management
2.5	Elect Director Seiichi Tanaka	For	For	Management
2.6	Elect Director Norinao Iio	For	For	Management
2.7	Elect Director Takao Omae	For	For	Management
2.8	Elect Director Masayoshi Komai	For	For	Management
2.9	Elect Director Daisuke Saiga	For	For	Management
2.10	Elect Director Nobuko Matsubara	For	For	Management
2.11	Elect Director Ikujiro Nonaka	For	For	Management
2.12	Elect Director Hiroshi Hirabayashi	For	For	Management
2.13	Elect Director Toshiro Muto	For	For	Management
3	Appoint Statutory Auditor Naoto Nakamura	For	For	Management

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MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Akimitsu Ashida	For	For	Management
2.2	Elect Director Masakazu Yakushihi	For	For	Management
2.3	Elect Director Yoichi Aoki	For	For	Management
2.4	Elect Director Masafumi Yasuoka	For	For	Management
2.5	Elect Director Koichi Muto	For	For	Management
2.6	Elect Director Toshitaka Shishido	For	For	Management
2.7	Elect Director Tsuneo Watanabe	For	For	Management
2.8	Elect Director Kunio Kojima	For	For	Management
2.9	Elect Director Takeshi Komura	For	For	Management
2.10	Elect Director Sadayuki Sakakibara	For	For	Management
3.1	Appoint Statutory Auditor Kazumasa Mizoshita	For	For	Management
3.2	Appoint Statutory Auditor Sumio Iijima	For	For	Management
4	Appoint Alternate Statutory Auditor Makoto Wakabayashi	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	For	Shareholder

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management

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2	Receive Auditors' Report (Non-Voting)	None	Did Not	Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 4.55 Per Share	For	Did Not	Vote	Management
4	Approve Discharge of Directors	For	Did Not	Vote	Management
5	Approve Discharge of Auditors	For	Did Not	Vote	Management
6	Approve Cooptation of Nathalie Clere as Director	For	Did Not	Vote	Management
7	Approve Increase of Registered Capital by Incorporation of Legal Reserves	For	Did Not	Vote	Management
8	Allow Transfer of Registered Office	For	Did Not	Vote	Management
9	Amend Article 5 Re: Item 7	For	Did Not	Vote	Management
10	Amend Article 13 Re: Board Composition	For	Did Not	Vote	Management
11	Amend Article 15 Re: Chairman of the Board	For	Did Not	Vote	Management
12	Amend Article 22 Re: Strategic Committee	For	Did Not	Vote	Management
13	Amend Article 24 Re: Audit Committee	For	Did Not	Vote	Management
14	Amend Article 26 Re: Nomination and Remuneration Committee	For	Did Not	Vote	Management
15	Amend Article 24 Re: Audit	For	Did Not	Vote	Management
16	Authorize Coordination of Articles	For	Did Not	Vote	Management
17	Approve Change-of-Control Clause Re: Corporate Framework Services agreement with France Telecom SA	For	Did Not	Vote	Management
18	Approve Change-of-Control Clause Re: Framework Agreement with France Telecom SA	For	Did Not	Vote	Management
19	Approve Change-of-Control Clause Re: Full MVNO Agreement with Telenet SA	For	Did Not	Vote	Management
20	Approve Change-of-Control Clause Re: Strategic Partnership Agreement with France Telecom SA	For	Did Not	Vote	Management
21	Discussion on Company's Corporate Governance Structure	None	Did Not	Vote	Management

MTR CORPORATION LTD

Ticker: 66 Security ID: Y6146T101
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Vincent Cheng Hoy-chuen as Director	For	For	Management
3b	Reelect Chow Chung-kong as Director	For	For	Management
3c	Reelect Chrisitne Fang Meng-sang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Benita Ferrero-Waldner to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 21, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takeo Takasu	For	For	Management
2.2	Elect Director Shukuo Ishikawa	For	For	Management
2.3	Elect Director Shuuji Ohtsu	For	For	Management
2.4	Elect Director Yuji Asako	For	For	Management
2.5	Elect Director Kazunori Ueno	For	For	Management
2.6	Elect Director Masahiro Tachibana	For	For	Management
2.7	Elect Director Masatake Yone	For	For	Management
2.8	Elect Director Kazuo Ichijou	For	For	Management
2.9	Elect Director Manabu Tazaki	For	For	Management
3.1	Appoint Statutory Auditor Kouichirou Honma	For	For	Management
3.2	Appoint Statutory Auditor Katsuhiko Kotari	For	For	Management
3.3	Appoint Statutory Auditor Osamu Sudou	For	For	Management
3.4	Appoint Statutory Auditor Kouji Yanase	For	Against	Management

NESTE OIL

Ticker: NES1V Security ID: X5688A109
Meeting Date: APR 15, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's Statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	For	For	Management
9	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
10	Abolish Supervisory Board; Amend Articles Accordingly	None	For	Shareholder
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Fix Number of Supervisory Board Members	For	For	Management
13	Elect Supervisory Board Members	For	For	Management
14	Approve Annual Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Additional Attendance Payment	For	For	Management
15	Fix Number of Directors at Eight	For	For	Management
16	Reelect Timo Peltola (Chair), Mikael von Frenckell (Vice Chair), Michiel Boersma, Ainomaija Haarla, Nina	For	For	Management

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	Linander, Hannu Ryoopponen, and Markku Tapio as Directors; Elect Maija-Liisa Friman as New Director			
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Ernst & Young Oy as Auditor	For	For	Management
19	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than 21 Days Before General Meeting	For	For	Management
20	Proposal by the State of Finland to Appoint a Nomination Committee	None	Against	Shareholder
21	Proposal by the Shareholders Maija Suomela and Matti Liimatainen to Call an End to the Use of Palm Oil	Against	Against	Shareholder
22	Close Meeting	None	None	Management

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Masahiko Okabe	For	For	Management
2.2	Elect Director Masanori Kawai	For	For	Management
2.3	Elect Director Kenji Watanabe	For	For	Management
2.4	Elect Director Yasuo Ito	For	For	Management
2.5	Elect Director Jiro Nakamura	For	For	Management
2.6	Elect Director Keiji Hagio	For	For	Management
2.7	Elect Director Masao Hosokoshi	For	For	Management
2.8	Elect Director Keiichiro Yokoyama	For	For	Management
2.9	Elect Director Youichiro Tsuri	For	For	Management
2.10	Elect Director Minoru Miida	For	For	Management
2.11	Elect Director Sakae Uematsu	For	For	Management
2.12	Elect Director Shotaro Moriya	For	For	Management
2.13	Elect Director Akira Ohinata	For	For	Management
2.14	Elect Director Takahiro Ideno	For	For	Management
3	Appoint Statutory Auditor Shinichi Miyazaki	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

NIPPON PAPER GROUP INC.

Ticker: 3893 Security ID: J56354103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2.1	Elect Director Masatomo Nakamura	For	For	Management
2.2	Elect Director Yoshio Haga	For	For	Management
2.3	Elect Director Tsuyoshi Yamashita	For	For	Management

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2.4	Elect Director Masayuki Hayashi	For	For	Management
2.5	Elect Director Masaru Motomura	For	For	Management
2.6	Elect Director Fumio Manoshiro	For	For	Management
2.7	Elect Director Shuhei Marukawa	For	For	Management
2.8	Elect Director Hironori Iwase	For	For	Management
2.9	Elect Director Kazuhiro Sakai	For	For	Management
2.10	Elect Director Masahiro Murakami	For	For	Management
3	Appoint Alternate Statutory Auditor Masashi Ozawa	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Akio Mimura	For	Against	Management
2.2	Elect Director Shoji Muneoka	For	Against	Management
2.3	Elect Director Kouzo Uchida	For	For	Management
2.4	Elect Director Shinichi Taniguchi	For	For	Management
2.5	Elect Director Keisuke Kuroki	For	For	Management
2.6	Elect Director Kosei Shindo	For	For	Management
2.7	Elect Director Masakazu Iwaki	For	For	Management
2.8	Elect Director Junji Uchida	For	For	Management
2.9	Elect Director Shigeru Oshita	For	For	Management
2.10	Elect Director Toru Obata	For	For	Management
3	Appoint Statutory Auditor Shigeo Kifuji	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Norio Wada	For	For	Management
2.2	Elect Director Satoshi Miura	For	For	Management
2.3	Elect Director Noritaka Uji	For	For	Management
2.4	Elect Director Hiroo Unoura	For	For	Management
2.5	Elect Director Kaoru Kanazawa	For	For	Management
2.6	Elect Director Yasuhiro Katayama	For	For	Management
2.7	Elect Director Toshio Kobayashi	For	For	Management
2.8	Elect Director Hiroki Watanabe	For	For	Management
2.9	Elect Director Hiromichi Shinohara	For	For	Management
2.10	Elect Director Tetsuya Shouji	For	For	Management
2.11	Elect Director Takashi Imai	For	For	Management
2.12	Elect Director Youtarou Kobayashi	For	For	Management

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NIPPON TELEVISION NETWORK CORP.

Ticker: 9404 Security ID: J56171101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 200	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Seiichiro Ujiie	For	For	Management
3.2	Elect Director Noritada Hosokawa	For	For	Management
3.3	Elect Director Katsuhiko Masukata	For	For	Management
3.4	Elect Director Shinichi Tamura	For	For	Management
3.5	Elect Director Hime Miura	For	For	Management
3.6	Elect Director Hiroshi Watanabe	For	For	Management
3.7	Elect Director Hirotaka Kobayashi	For	For	Management
3.8	Elect Director Yasuhiro Nose	For	For	Management
3.9	Elect Director Yoshio Okubo	For	For	Management
3.10	Elect Director Toru Shouriki	For	For	Management
3.11	Elect Director Tsuneo Watanabe	For	For	Management
3.12	Elect Director Nobuo Yamaguchi	For	Against	Management
3.13	Elect Director Hiroshi Maeda	For	For	Management
3.14	Elect Director Seiji Tsutsumi	For	For	Management
3.15	Elect Director Takashi Imai	For	For	Management
3.16	Elect Director Kiyonori Tsubota	For	For	Management
4	Appoint Statutory Auditor Hitoshi Uchiyama	For	Against	Management
5	Appoint Alternate Statutory Auditor Takashi Kobayashi	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditor	For	Against	Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kouji Miyahara	For	For	Management
2.2	Elect Director Yasushi Yamawaki	For	For	Management
2.3	Elect Director Yasumi Kudou	For	For	Management
2.4	Elect Director Masahiro Katou	For	For	Management
2.5	Elect Director Hidenori Hounou	For	For	Management
2.6	Elect Director Tadaaki Naitou	For	For	Management
2.7	Elect Director Masamichi Morooka	For	For	Management
2.8	Elect Director Naoya Tazawa	For	For	Management
2.9	Elect Director Hiroshi Hiramatsu	For	For	Management
2.10	Elect Director Kenji Mizushima	For	For	Management
2.11	Elect Director Yukio Okamoto	For	For	Management
2.12	Elect Director Yuri Okina	For	For	Management
2.13	Elect Director Toshinori Yamashita	For	For	Management

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NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: J57805103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hideo Suzuki	For	Against	Management
1.2	Elect Director Fumio Oda	For	For	Management
1.3	Elect Director Kenji Minami	For	For	Management
1.4	Elect Director Toshinori Miki	For	For	Management
1.5	Elect Director Kazuhisa Obama	For	For	Management
1.6	Elect Director Yoshikazu Tsuda	For	For	Management
1.7	Elect Director Yukio Uchida	For	For	Management
1.8	Elect Director Yukio Nariyoshi	For	For	Management
1.9	Elect Director Kouji Mizumoto	For	For	Management
2	Appoint Statutory Auditor Youichirou Yamakawa	For	For	Management

NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kouki Andou	For	For	Management
2.2	Elect Director Susumu Nakagawa	For	For	Management
2.3	Elect Director Noritaka Andou	For	For	Management
2.4	Elect Director Akihide Matsuo	For	For	Management
2.5	Elect Director Takayuki Naruto	For	For	Management
2.6	Elect Director Ken Sasahara	For	For	Management
2.7	Elect Director Mitsuru Tanaka	For	For	Management
2.8	Elect Director Yukio Yokoyama	For	For	Management
2.9	Elect Director Yorihiro Kojima	For	Against	Management
2.10	Elect Director Eizou Kobayashi	For	For	Management
2.11	Elect Director Yoko Ishikura	For	For	Management
3	Appoint Alternate Statutory Auditor Kiyotaka Matsumiya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

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3.1	Elect Director Yukio Nagira	For	For	Management
3.2	Elect Director Tatsunosuke Fujiwara	For	For	Management
3.3	Elect Director Kaoru Aizawa	For	For	Management
3.4	Elect Director Yasuo Ninomiya	For	For	Management
3.5	Elect Director Kenji Matsumoto	For	For	Management
3.6	Elect Director Hideo Takasaki	For	For	Management
3.7	Elect Director Yoichiro Sakuma	For	For	Management
3.8	Elect Director Youichirou Furuse	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
4	Approve Stock Option Plan	For	For	Management

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	For	For	Management
16	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

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NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Hirohisa Suzuki	For	For	Management
2.2	Elect Director Mototsugu Takai	For	For	Management
2.3	Elect Director Seiji Matsumoto	For	For	Management
2.4	Elect Director Toshiaki Takahashi	For	For	Management
2.5	Elect Director Takao Orihara	For	For	Management
3	Appoint Statutory Auditor Yasuaki Fukui	For	Against	Management

NOMURA RESEARCH INSTITUTE

Ticker: 4307 Security ID: J5900F106
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Transfer Authority to Convene Shareholder Meetings from President to Any Director Designated by Board	For	For	Management
2.1	Elect Director Akihisa Fujinuma	For	For	Management
2.2	Elect Director Takashi Narusawa	For	For	Management
2.3	Elect Director Hisashi Imai	For	For	Management
2.4	Elect Director Tadashi Shimamoto	For	For	Management
2.5	Elect Director Masahiro Muroi	For	For	Management
2.6	Elect Director Keiichi Ishibashi	For	For	Management
2.7	Elect Director Mitsuru Sawada	For	For	Management
2.8	Elect Director Shigeru Hirota	For	For	Management
2.9	Elect Director Shiro Tanikawa	For	For	Management
2.10	Elect Director Nobuya Minami	For	For	Management
2.11	Elect Director Takashi Sawada	For	For	Management
3	Appoint Statutory Auditor Sousuke Yasuda	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management

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4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
12	Reelect Hans Dalborg, Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Articles Regarding Convocation of General Meeting	For	For	Management
15a	Authorize Repurchase of Issued Shares	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Against	Against	Shareholder
18a	Approve 2010 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	For	For	Management
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

NOVO NORDISK A/S

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Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	For	Management
5c	Reelect Henrik Gurtler as Director	For	For	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	For	Management
5f	Reelect Hannu Ryoopponen as Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	For	For	Management
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	For	For	Management
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	For	For	Management
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	For	Management
7.1.5	Amend Articles Re: Right to Sign for the Company	For	For	Management
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	For	For	Management
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	For	For	Management
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	For	For	Management
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
9	Other Business	None	None	Management

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 NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
3.1	Elect Director Ryuuji Yamada	For	Against	Management
3.2	Elect Director Kiyoyuki Tsujimura	For	For	Management
3.3	Elect Director Masatoshi Suzuki	For	For	Management
3.4	Elect Director Hiroshi Matsui	For	For	Management
3.5	Elect Director Bunya Kumagai	For	For	Management
3.6	Elect Director Kazuto Tsubouchi	For	For	Management
3.7	Elect Director Kaoru Katou	For	For	Management
3.8	Elect Director Mitsunobu Komori	For	For	Management
3.9	Elect Director Akio Oshima	For	For	Management
3.10	Elect Director Fumio Iwasaki	For	For	Management
3.11	Elect Director Takashi Tanaka	For	For	Management
3.12	Elect Director Katsuhiko Nakamura	For	For	Management
3.13	Elect Director Hiroshi Tsujigami	For	For	Management

 OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)

Ticker: VER Security ID: A5528H103
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive); Company Name	For	For	Management
6.1	Reelect Maximilian Eiselsberg as Supervisory Board Member	For	For	Management
6.2	Reelect Gilbert Frizberg as Supervisory Board Member	For	For	Management
6.3	Reelect Alfred Heinzl as Supervisory Board Member	For	For	Management
6.4	Elect Harald Kaszanits as Supervisory Board Member	For	For	Management
6.5	Reelect Herbert Kaufmann as Supervisory Board Member	For	For	Management
6.6	Reelect Peter Puespoek as Supervisory Board Member	For	For	Management
6.7	Reelect Reinhold Suessenbacher as	For	For	Management

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	Supervisory Board Member			
6.8	Elect Christa Wagner as Supervisory Board Member	For	For	Management
6.9	Reelect Siegfried Wolf as Supervisory Board Member	For	For	Management
6.10	Reelect Burkhard Hofer as Supervisory Board Member	For	For	Management

OJI PAPER CO., LTD.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shoichiro Suzuki	For	For	Management
1.2	Elect Director Kazuhisa Shinoda	For	For	Management
1.3	Elect Director Yutaka Sekiguchi	For	For	Management
1.4	Elect Director Shinichiro Kondo	For	For	Management
1.5	Elect Director Takashi Ishida	For	For	Management
1.6	Elect Director Tsuneo Hashimoto	For	For	Management
1.7	Elect Director Hiroki Hashimoto	For	For	Management
1.8	Elect Director Tazunu Ando	For	For	Management
1.9	Elect Director Susumu Yajima	For	For	Management
1.10	Elect Director Kiyotaka Shindo	For	For	Management
1.11	Elect Director You Takeuchi	For	For	Management
1.12	Elect Director Osamu Akiyama	For	For	Management
2	Appoint Statutory Auditor Yasuhiro Sugihara	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4	Remove Director Kazuhisa Shinoda from Office	Against	Against	Shareholder

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Khadem Al Qubaisi as Supervisory Board Member	For	For	Management
7.2	Elect Wolfgang Berndt as Supervisory Board Member	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive);	For	For	Management

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9 Exclusion of Securitization of Shares
 Approve 2010 Long Term Incentive Plan For For Management

 ORKLA ASA

Ticker: ORK Security ID: R67787102
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income and Dividends of NOK 2.25 per Share	For	For	Management
2.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
2.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
2.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
3.1	Approve Repurchase of Shares and Reissuance of Repurchased Shares in Connection with Incentive Arrangements	For	Against	Management
3.2	Authorize Repurchase of Shares and Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of 72 Million Shares without Preemptive Rights	For	For	Management
5	Reelect Andresen, Kreutzer, Bjerke, Houg, Pettersson, Waersted, Windfeldt, Svarva, Mejdell, Blystad, Selte and Venold as Members of Corporate Assembly; Elect Flinder and Brautaset as New Members; Elect Six Deputies	For	For	Management
6.1	Elect Olaug Svarva, Idar Kreutzer and Leiv Askvig as Members of Nominating Committee	For	For	Management
6.2	Elect Idar Kreutzer as Chairman of Nominating Committee	For	For	Management
7	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 130,000 per Year for Chairman, NOK 32,500 per Year for Vice-Chairman and NOK 6,500 per Meeting Attended for Other Members	For	For	Management
8	Approve Remuneration for Nomination Committee Work in the Amount of NOK 6,500 per Meeting for the Chair and NOK 4,500 per Meeting for Other Members	For	For	Management
9	Approve Guidelines for Nomination Committee	For	For	Management
10	Approve Remuneration of Auditors	For	For	Management
11	Instruct Board to Direct Management to Ensure that Orkla Finans' Operations Are Grounded at All Times in Adequate Expertise and Satisfactory Ethical Guidelines	Against	Against	Shareholder

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 OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hiroshi Ozaki	For	For	Management
2.2	Elect Director Hiroshi Yokokawa	For	For	Management
2.3	Elect Director Masashi Kuroda	For	For	Management
2.4	Elect Director Takashi Sakai	For	For	Management
2.5	Elect Director Shigeki Hirano	For	For	Management
2.6	Elect Director Kazuo Kakehashi	For	For	Management
2.7	Elect Director Noriyuki Nakajima	For	For	Management
2.8	Elect Director Masato Kitamae	For	For	Management
2.9	Elect Director Takehiro Honjou	For	For	Management
2.10	Elect Director Koji Kono	For	For	Management
2.11	Elect Director Hirofumi Kyutoku	For	For	Management
2.12	Elect Director Tadimitsu Kishimoto	For	For	Management
2.13	Elect Director Shunzou Morishita	For	For	Management
3	Appoint Statutory Auditor Toshihiko Hayashi	For	For	Management

 OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

 OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect David Philbrick Conner as Director	For	For	Management
3b	Reelect Neo Boon Siong as Director	For	For	Management
4	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
5a	Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the	For	For	Management

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	Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million)			
5b	Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
10	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	For	Management

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

PACIFIC CENTURY REGIONAL DEVELOPMENTS LTD.

Ticker: P15 Security ID: Y6600R138
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.012 Per Ordinary Share	For	For	Management
3a	Reelect Alexander Anthony Arena as Director	For	For	Management
3b	Reelect Peter A. Allen as Director	For	For	Management
3c	Reelect Chng Hee Kok as Director	For	For	Management
4a	Reelect Gordon Seow Li-Ming as Director	For	For	Management
4b	Reelect Tom Yee Lat Shing as Director	For	For	Management
5	Approve Directors' Fees of SGD 140,500 for the Year Ended Dec. 31, 2009 (2008: SGD 167,500)	For	For	Management
6	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but Not More than 20 Percent of the Weighted Average Price Per Share	For	For	Management

PAGESJAUNES GROUPE

Ticker: PAJ Security ID: F6954U126
 Meeting Date: JUN 10, 2010 Meeting Type: Annual/Special
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Deloitte et Associates as Auditor	For	For	Management
7	Reelect Ernst and Young Audit as Auditor	For	For	Management
8	Reelect BEAS as Alternate Auditor	For	For	Management
9	Reelect Auditex as Alternate Auditor	For	For	Management
10	Approve Transaction with Jean Pierre Remy Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 to 14 Above	For	For	Management
16	Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
18	Acquisitions Set Total Limit for Capital Increase to For Result from All Issuance Requests under Items 11 to 17 at EUR 20 Million		For	Management
19	Approve Issuance of Securities For Convertible into Debt	For	For	Management
20	Authorize Capitalization of Reserves of For Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Employee Stock Purchase Plan For	For	For	Management
22	Approve Reduction in Share Capital via For Cancellation of Repurchased Shares	For	For	Management
23	Authorize Filing of Required For Documents/Other Formalities	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kunio Nakamura	For	For	Management
1.2	Elect Director Masayuki Matsushita	For	For	Management
1.3	Elect Director Fumio Ohtsubo	For	For	Management
1.4	Elect Director Toshihiro Sakamoto	For	For	Management
1.5	Elect Director Takahiro Mori	For	For	Management
1.6	Elect Director Yasuo Katsura	For	For	Management
1.7	Elect Director Hitoshi Ohtsuki	For	For	Management
1.8	Elect Director Ken Morita	For	For	Management
1.9	Elect Director Ikusaburou Kashima	For	For	Management
1.10	Elect Director Junji Nomura	For	For	Management
1.11	Elect Director Kazunori Takami	For	For	Management
1.12	Elect Director Makoto Uenoyama	For	For	Management
1.13	Elect Director Masatoshi Harada	For	For	Management
1.14	Elect Director Ikuo Uno	For	Against	Management
1.15	Elect Director Masayuki Oku	For	Against	Management
1.16	Elect Director Masashi Makino	For	For	Management
1.17	Elect Director Masaharu Matsushita	For	For	Management
1.18	Elect Director Yoshihiko Yamada	For	For	Management
1.19	Elect Director Takashi Toyama	For	For	Management
2	Appoint Statutory Auditor Hiroyuki Takahashi	For	For	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory For Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor For and One Alternate Internal Auditor	For	Did Not Vote	Management

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 PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect CK Prahalad as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

 PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible	For	Did Not Vote	Management

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7	Bonds without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote Management
8	Authorize Issuance of Bonds/Debentures	For	Did Not Vote Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote Management
10	Approve Fees Paid to Remuneration Committee Members	For	Did Not Vote Management
11	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote Management

PORTUGAL TELECOM, SGPS, S.A.

Ticker: PTC Security ID: X6769Q104
 Meeting Date: JUN 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Deliberate about the Sale of Company's Assets based on Offer Proposed by Telefonica SA	None	For	Management

PPR

Ticker: PP Security ID: F7440G127
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Laurence Boone as Director	For	For	Management
6	Elect Yseulys Costes as Director	For	For	Management
7	Elect Caroline Puel as Director	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 809,000	For	For	Management
9	Reelect KPMG Audit as Auditor	For	For	Management
10	Reelect KPMG Audit IS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
13	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management

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14	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 13, and 14	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Issuance of Warrants Reserved for Employees and Corporate Officers	For	Against	Management
20	Amend Article 22 of Bylaws Re: Payment of Dividends in Cash, in Kind or in Shares	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROMISE CO LTD.

Ticker: 8574 Security ID: J64083108
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Mergers by Absorption	For	For	Management
3.1	Elect Director Ken Kubo	For	For	Management
3.2	Elect Director Teruaki Watanabe	For	For	Management
3.3	Elect Director Yoshiyuki Tateishi	For	For	Management
3.4	Elect Director Tomohiko Tashiro	For	For	Management
3.5	Elect Director Masahiko Iwanami	For	For	Management
4.1	Appoint Statutory Auditor Takanori Yasunaga	For	For	Management
4.2	Appoint Statutory Auditor Hiromichi Ezawa	For	For	Management
5	Appoint Alternate Statutory Auditor Sumie Komiyama	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	Against	Management

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	For	Against	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	Against	Management
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	For	Against	Management
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	For	Against	Management
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit of Overseas Employees	For	Against	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Garrett as Director	For	For	Management
4	Re-elect Bridget Macaskill as Director	For	For	Management
5	Re-elect Clark Manning as Director	For	For	Management
6	Re-elect Barry Stowe as Director	For	For	Management
7	Elect Nic Nicandrou as Director	For	For	Management
8	Elect Rob Devey as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

RAUTARUUKKI OY

Ticker: RTRKS Security ID: X72559101
 Meeting Date: MAR 23, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, the Auditor's Report, and the Supervisory Board's statement; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share; Approve Charitable Donations of Up to EUR 900,000	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 67,200 for Chairman, EUR 42,000 for Vice Chairman, and EUR 32,400 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maarit Aarni-Sirvio, Reino Hanhinen (Chair), Liisa Leino, and Hannu Ryypponen (Vice Chair) as	For	For	Management

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	Directors; Elect Pertti Korhonen, Matti Lievonen, and Jaana Tuominen as New Directors			
13	Approve Remuneration of Supervisory Board	For	For	Management
14	Fix Number of Supervisory Board Members	For	For	Management
15	Elect Supervisory Board Members	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG Oy Ab as Auditors	For	For	Management
18	Authorize Repurchase of up to 12 Million Issued Shares	For	For	Management
19	Proposal by Solidium Oy to Abolish Supervisory Board	For	For	Shareholder
20	Amend Articles Re: Stipulate that Meeting Notice Shall be Published No Later than Three Weeks Before General Meeting	For	For	Management
21	Proposal by Solidium Oy to Establish a Nominating Committee	None	Against	Shareholder
22	Close Meeting	None	None	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Abstain	Management
5	Re-elect Peter Harf as Director	For	Abstain	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income from Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For	For	Management
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For	For	Management
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For	For	Management
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For	For	Management
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report of Board of Directors	For	For	Management
10.2	Approve Remuneration of Directors for Fiscal Year 2009	For	For	Management
11	Approve Minutes of Meeting	For	For	Management
12	Approve 2009 Corporate Governance Report	None	None	Management
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
14	Receive Report on Changes in Board of Directors Guidelines	None	None	Management

 REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 20, 2010 Meeting Type: Annual

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Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Dividends of EUR 0.40 Per Share	For	For	Management
7	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
8a	Reelect R. Polet to Supervisory Board	For	For	Management
8b	Reelect A. Habgood to Supervisory Board	For	For	Management
8c	Reelect B. van der Veer to Supervisory Board	For	For	Management
9a	Reelect E. Engstrom to Executive Board	For	For	Management
9b	Reelect M. Armour to Executive Board	For	For	Management
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Long-Term Variable Plan: Growth Plan	For	For	Management
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Anthony Habgood as Director	For	For	Management
7	Elect Ben van der Veer as Director	For	For	Management
8	Re-elect Erik Engstrom as Director	For	For	Management
9	Re-elect Mark Armour as Director	For	For	Management
10	Re-elect Robert Polet as Director	For	For	Management
11	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve the Growth Plan	For	For	Management
17	Approve the Bonus Investment Plan	For	For	Management

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009; Approve Allocation of Income	For	For	Management
1.2	Approve Discharge of Directors	For	For	Management
2.1	Amend First Paragraph of Article 9 of Company By-laws Re: Passive Dividends	For	For	Management
2.2	Amend Article 12 bis of Company By-laws Re: Preemptive Rights	For	For	Management
2.3	Amend First Paragraph of Article 22 Re: Special Agreements, Constituion and Majority	For	For	Management
3.1	Modify Section 3.5 of Article 3 of the General Meeting Guidelines Re: Competencies of the General Meeting	For	For	Management
3.2	Modify Section 9.2 of Article 9 of the General Meeting Guidelines Re: Constitution of the General Meeting	For	For	Management
4.1	Re-elect Paulina Beato Blanco as Director	For	For	Management
4.2	Re-elect Artur Carulla Font as Director	For	For	Management
4.3	Re-elect Javier Echenique Landiribar as Director	For	For	Management
4.4	Re-elect Pemex Internacional Espana, S.A. as Director	For	For	Management
4.5	Re-elect Henri Philippe Reichstul as Director	For	For	Management
5	Elect Auditor for Repsol YPF and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Repurchase of Shares; Void Authorization Granted Last AGM of May 14, 2009	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights; Void Authorization Granted Last AGM of May 31, 2005	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office - Remove Provisions on Class 9 Preferred Shares to Reflect Cancellation	For	For	Management
2.1	Elect Director Eiji Hosoya	For	For	Management
2.2	Elect Director Seiji Higaki	For	For	Management
2.3	Elect Director Kazuhiro Higashi	For	For	Management
2.4	Elect Director Kaoru Isono	For	For	Management
2.5	Elect Director Shoutarou Watanabe	For	For	Management
2.6	Elect Director Kunio Kojima	For	For	Management
2.7	Elect Director Hideo Iida	For	For	Management
2.8	Elect Director Tsutomu Okuda	For	Against	Management
2.9	Elect Director Yuuko Kawamoto	For	For	Management
2.10	Elect Director Shuusai Nagai	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	For	For	Management
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Michael Fitzpatrick as Director	For	For	Management
8	Elect Lord Kerr as Director	For	For	Management
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	For	For	Management
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management
11	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and	For	For	Management

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	Expenditure			
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
 Meeting Date: MAY 17, 2010 Meeting Type: Annual

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Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

SAFRAN

Ticker: SAF Security ID: F4035A557
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management and Supervisory Board Members	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Reelect Mazars as Auditor	For	For	Management
6	Elect Ernst & Young et Autres as Auditor	For	For	Management
7	Elect Gilles Rainaut as Alternate Auditor	For	For	Management
8	Elect Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Did Not Vote	Management

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	Statutory Reports		
2	Approve Allocation of Income	For	Did Not Vote Management
3	Remove Current External Auditors and Appoint New Ones	For	Did Not Vote Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

SANDVIK AB

Ticker: SAND Security ID: W74857165
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote Management	
2	Elect Chairman of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of	For	Did Not Vote Management	

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Shareholders			
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
5	Approve Agenda of Meeting	For	Did Not Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote Management
8	Receive President's Report	None	Did Not Vote Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
10	Approve Discharge of Board and President	For	Did Not Vote Management
11	Approve Allocation of Income and Dividends of SEK 1 per Share	For	Did Not Vote Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Georg Ehrnrooth, Fredrik Lundberg, Hanne de Mora, Egil Myklebust, Anders Nyren (Chair), Lars Pettersson and Simon Thompson as Directors; Elect Lars Westerberg as Director	For	Did Not Vote Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Close Meeting	None	Did Not Vote Management

SANKEI BUILDING CO. LTD.

Ticker: 8809 Security ID: J67306118
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Itsuro Nakamoto	For	For	Management
2.2	Elect Director Hideyuki Hibi	For	For	Management
2.3	Elect Director Shinichirou Samejima	For	For	Management
2.4	Elect Director Minoru Takata	For	For	Management
2.5	Elect Director Hisashi Hieda	For	Against	Management
2.6	Elect Director Takehiko Kiyohara	For	Against	Management
2.7	Elect Director Kiichirou Iwasaki	For	Against	Management
2.8	Elect Director Yoshiyasu Kitani	For	Against	Management
2.9	Elect Director Toshirou Tateno	For	For	Management
2.10	Elect Director Toshio Higashitani	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SANOFI AVENTIS

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Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Receive Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as Director	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Articles 11 of Bylaws Re: Shareholding Requirements and Length of Term for Directors	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTOS LTD.

Ticker: STO Security ID: Q82869118
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2(a)	Elect Kenneth Alfred Dean as Director	For	For	Management
2(b)	Elect Gregory John Walton Martin as Director	For	For	Management
2(c)	Elect Jane Sharman Hemstritch as Director	For	For	Management
3	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
4	Approve the Grant of Share Acquisition Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	For	For	Management

SAP AG

Ticker: SAP Security ID: D66992104

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	For	For	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For	Management
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

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SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	For	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	For	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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	Final Dividend of JPY 85			
2.1	Elect Director Makoto Iida	For	For	Management
2.2	Elect Director Juichi Toda	For	For	Management
2.3	Elect Director Shouhei Kimura	For	For	Management
2.4	Elect Director Kanemasa Haraguchi	For	For	Management
2.5	Elect Director Shuuji Maeda	For	For	Management
2.6	Elect Director Kouichi Satou	For	For	Management
2.7	Elect Director Fumio Obata	For	For	Management
2.8	Elect Director Katsuhisa Kuwahara	For	For	Management
2.9	Elect Director Yasuo Nakayama	For	For	Management
2.10	Elect Director Hiroshi Itou	For	For	Management
2.11	Elect Director Takayuki Itou	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Numbering of Provisions (Technical)	For	For	Management
2.1	Elect Director Hajime Satomi	For	For	Management
2.2	Elect Director Keishi Nakayama	For	For	Management
2.3	Elect Director Okitane Usui	For	For	Management
2.4	Elect Director Hisao Oguchi	For	For	Management
2.5	Elect Director Yuuji Iwanaga	For	For	Management
2.6	Elect Director Takeshi Natsuno	For	For	Management
3	Approve Stock Option Plan for Directors	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Seiji Hanaoka	For	For	Management
2.2	Elect Director Yasuo Hattori	For	For	Management
2.3	Elect Director Minoru Usui	For	For	Management
2.4	Elect Director Masayuki Morozumi	For	For	Management
2.5	Elect Director Kenji Kubota	For	For	Management
2.6	Elect Director Torao Yajima	For	For	Management
2.7	Elect Director Seiichi Hirano	For	For	Management
2.8	Elect Director Tadaaki Hagata	For	For	Management
2.9	Elect Director Noriyuki Hama	For	For	Management
2.10	Elect Director Yoneharu Fukushima	For	For	Management
3	Appoint Statutory Auditor Toru Oguchi	For	For	Management

SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.15 per Ordinary Share	For	For	Management
3	Reelect Goh Geok Ling as Director	For	For	Management
4	Reelect Evert Henkes as Director	For	For	Management
5	Reelect Ang Kong Hua as Director	For	For	Management
6	Reelect Richard Hale as Director	For	For	Management
7	Approve Directors' Fees of SGD 802,000 for the Year Ended Dec. 31, 2009 (2008: SGD 801,250)	For	For	Management
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

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SEMBCORP INDUSTRIES LIMITED

Ticker: U96 Security ID: Y79711159
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Industries Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Industries Restricted Share Plan 2010	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Dividend of SGD 0.06 Per Share and Final Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Reelect Ngiam Joke Mui as Director	For	For	Management
4	Reelect Ron Foo Siang Guan as Director	For	For	Management
5	Reelect Wong Weng Sun as Director	For	For	Management
6	Reelect Tan Kwi Kin as Director	For	Against	Management
7	Reelect Richard Hale as Director	For	For	Management
8	Approve Directors' Fees of SGD 1.16 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.07 Million)	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SEMBCORP MARINE LTD (FRM.JURONG SHIPYARD LTD.)

Ticker: S51 Security ID: Y8231K102
 Meeting Date: APR 20, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Sembcorp Marine Performance Share Plan 2010	For	For	Management
4	Approve Sembcorp Marine Restricted	For	For	Management

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Share Plan 2010

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 28	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	For	Management
3.4	Appoint Statutory Auditor	For	For	Management
3.5	Appoint Statutory Auditor	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Qian Shi Zheng as Director	For	Against	Management
3b	Reelect Lo Ka Shui as Director	For	For	Management
3c	Reelect Woo Chia-Wei as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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7 Authorize Reissuance of Repurchased Shares For Against Management

SHIKOKU ELECTRIC POWER CO. INC.

Ticker: 9507 Security ID: J72079106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Appoint Statutory Auditor Shunsuke Asou	For	Against	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Chihiro Kanagawa	For	For	Management
2.2	Elect Director Shunzo Mori	For	For	Management
2.3	Elect Director Fumio Akiya	For	For	Management
2.4	Elect Director Kiichi Habata	For	For	Management
2.5	Elect Director Masashi Kaneko	For	For	Management
2.6	Elect Director Fumio Arai	For	For	Management
2.7	Elect Director Masahiko Todoroki	For	For	Management
2.8	Elect Director Toshiya Akimoto	For	For	Management
2.9	Elect Director Hiroshi Komiyama	For	For	Management
3	Appoint Statutory Auditor Yoshihito Kosaka	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SHINKO SHOJI CO. LTD.

Ticker: 8141 Security ID: J73369118
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akio Kitai	For	For	Management
1.2	Elect Director Takamichi Sasaki	For	For	Management
1.3	Elect Director Toshihiro Maeno	For	For	Management
1.4	Elect Director Teru Masaki	For	For	Management
1.5	Elect Director Toshihiko Sato	For	For	Management
1.6	Elect Director Noboru Matsuura	For	For	Management
1.7	Elect Director Masanori Sato	For	For	Management

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1.8	Elect Director Tatsuya Ogawa	For	For	Management
2	Appoint External Audit Firm	For	For	Management

SINGAPORE LAND LTD.

Ticker: S30 Security ID: V80978113
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare First and Final Dividend of SGD 0.2 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 336,500 for the Year Ended Dec. 31, 2009 (2008: SGD 336,500)	For	For	Management
4a	Reelect Lance Y. Gokongwei as Director	For	For	Management
4b	Reelect Gwee Lian Kheng as Director	For	For	Management
5a	Reelect Wee Cho Yaw as Director	For	For	Management
5b	Reelect John Gokongwei, Jr. as Director	For	For	Management
5c	Reelect James L. Go as Director	For	For	Management
5d	Reelect Tan Boon Teik as Director	For	For	Management
5e	Reelect Hwang Soo Jin as Director	For	For	Management
5f	Reelect Roberto R. Romulo as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Other Business (Voting)	For	Against	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Ordinary Tax Exempt Dividend of SGD 0.04 Per Share and Special Tax Exempt Dividend of SGD 0.0628 Cents Per Share	For	For	Management
3a1	Reelect Tan Pheng Hock as Director	For	For	Management
3a2	Reelect Tan Kim Siew as Director	For	For	Management
3a3	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
3b1	Reelect Stanley Lai Tze Chang as Director	For	For	Management
3b2	Reelect MG Neo Kian Hong as Director	For	For	Management
4	Approve Directors' Fees of SGD 847,158 for the Year Ended December 31, 2009 (2008: SGD 893,166)	For	For	Management

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5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING

Ticker: S63 Security ID: Y7996W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Adoption of the Singapore Technologies Engineering Performance Share Plan 2010	For	For	Management
4	Approve Adoption of the Singapore Technologies Engineering Restricted Share Plan 2010	For	For	Management

SINOTRANS SHIPPING LTD

Ticker: 368 Security ID: Y8014Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	Did Not Vote Management
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management
4	Approve Agenda of Meeting	For	Did Not Vote Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management
7	Receive Chairman's and CEO's Reviews	None	Did Not Vote Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	Did Not Vote Management
11	Approve Discharge of Board and President	For	Did Not Vote Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
14	Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors	For	Did Not Vote Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program	For	Did Not Vote Management
18a	Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees	For	Did Not Vote Management
18b	Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program	For	Did Not Vote Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	For	Did Not Vote Management
19	Close Meeting	None	Did Not Vote Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107

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Meeting Date: APR 27, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
5.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
6	Elect the Chairman of the Board of Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
11	Approve External Auditors	For	Did Not Vote	Management

SOCIETE GENERALE

Ticker: SOGN Security ID: F43638141
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	For	For	Management
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	For	Against	Management
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	For	For	Management
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	For	For	Management
9	Approve Non-Compete Agreement for Philippe Citerne	For	Against	Management
10	Renew Severance Payment Agreement for Frederic Oudea	For	Against	Management
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	For	Against	Management
12	Reelect Robert Castaigne as Director	For	For	Management
13	Reelect Gianemilio Osculati as Director	For	For	Management
14	Elect one Director	None	None	Management

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15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	Against	Management
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Remove Provisions on Preferred Shares to Reflect Cancellation	For	For	Management
2.1	Elect Director Akio Dobashi	For	For	Management
2.2	Elect Director Masaki Hashikawa	For	For	Management
2.3	Elect Director Yutaka Kase	For	For	Management
2.4	Elect Director Youji Satou	For	For	Management
2.5	Elect Director Kazunori Teraoka	For	For	Management
2.6	Elect Director Yoshikazu Sashida	For	For	Management
2.7	Elect Director Tooru Nagashima	For	For	Management

SOLVAY SA

Ticker: SOLB Security ID: B82095116
 Meeting Date: MAY 11, 2010 Meeting Type: Annual

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Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.9333	For	Did Not Vote	Management
5a	Approve Discharge of Directors	For	Did Not Vote	Management
5b	Approve Discharge of Auditors	For	Did Not Vote	Management
6a	Elect Yves-Thibault de Silguy as Director	For	Did Not Vote	Management
6b	Indicate Yves-Thibault de Silguy as Independent Board Member	For	Did Not Vote	Management
6c	Elect Evelyn du Monceau as Director	For	Did Not Vote	Management
6d.1	Reelect Denis Solvay as Director	For	Did Not Vote	Management
6d.2	Reelect Jean Martin Folz as Director	For	Did Not Vote	Management
6d.3	Reelect Jean van Zeebroeck as Director	For	Did Not Vote	Management
6d.4	Reelect Bernhard Scheuble as Director	For	Did Not Vote	Management
6d.5	Reelect Anton van Rossum as Director	For	Did Not Vote	Management
6e.1	Indicate Jean Martin Folz as Independent Board Member	For	Did Not Vote	Management
6e.2	Indicate Jean van Zeebroeck as Independent Board Member	For	Did Not Vote	Management
6e.3	Indicate Bernhard Scheuble as Independent Board Member	For	Did Not Vote	Management
6e.4	Indicate Anton van Rossum as Independent Board Member	For	Did Not Vote	Management
6f.1	Indicate Charles Casimir-Lambert as Independent Board Member	For	Did Not Vote	Management
6f.2	Indicate Herve Coppens d'Eeckenbrugge as Independent Board Member	For	Did Not Vote	Management
7a	Ratify Deloitte as Auditors	For	Did Not Vote	Management
7b	Approve Auditors' Remuneration	For	Did Not Vote	Management
7c	Ratify Deloitte as Auditors	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryouji Chuubachi	For	For	Management
1.3	Elect Director Youtarou Kobayashi	For	For	Management
1.4	Elect Director Yoshiaki Yamauchi	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Fujio Chou	For	For	Management
1.7	Elect Director Ryouji Yasuda	For	For	Management
1.8	Elect Director Yukako Uchinaga	For	For	Management
1.9	Elect Director Mitsuaki Yahagi	For	For	Management
1.10	Elect Director Tsun-Yang Hsieh	For	For	Management
1.11	Elect Director Roland A. Hernandez	For	For	Management

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1.12	Elect Director Kanemitsu Anraku	For	For	Management
1.13	Elect Director Yorihiro Kojima	For	For	Management
1.14	Elect Director Osamu Nagayama	For	For	Management
2	Approve Stock Option Plan	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For	For	Management
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For	For	Management
31	Approve Future Ongoing Banking Transactions with Temasek	For	For	Management

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STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Kent Atkinson as Director	For	For	Management
6b	Re-elect Baroness McDonagh as Director	For	For	Management
6c	Re-elect David Nish as Director	For	For	Management
7a	Elect David Grigson as Director	For	For	Management
7b	Elect Sheelagh Whittaker as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Long-Term Incentive Plan	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takanori Kitano	For	For	Management
1.2	Elect Director Makio Natsusaka	For	For	Management
1.3	Elect Director Shinichi Katano	For	For	Management
1.4	Elect Director Hidenari Yamazaki	For	For	Management
1.5	Elect Director Katsumi Kondo	For	For	Management
1.6	Elect Director Shigeki Muto	For	For	Management
1.7	Elect Director Yutaka Hiratsuka	For	For	Management
1.8	Elect Director Toru Furuta	For	For	Management
1.9	Elect Director Toru Tanabe	For	For	Management
1.10	Elect Director Masakatsu Mori	For	For	Management
2	Appoint Statutory Auditor Mitsuhiro Amitani	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with Related Parties	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Steven Terrell Clontz as Director	For	For	Management
4	Reelect Teo Ek Tor as Director	For	For	Management
5	Reelect Liu Chee Ming as Director	For	For	Management
6	Reelect Neil Montefiore as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million)	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STATOIL ASA

Ticker: STL Security ID: R4446E112
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chair of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management

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4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 per Share	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
9b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
9c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
9d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
9e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
9f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
9g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
9h	Reelect Tore Ulstein as Member of Corporate Assembly	For	For	Management
9i	Elect Live Aker as Member of Corporate Assembly	For	For	Management
9j	Elect Siri Kalvig as Member of Corporate Assembly	For	For	Management
9k	Elect Thor Bolstad as Member of Corporate Assembly	For	For	Management
9l	Elect Barbro Haetta-Jacobsen as Member of Corporate Assembly	For	For	Management
9m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
9n	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	For	Management
9o	Elect Linda Aase as Deputy Member of Corporate Assembly	For	For	Management
9p	Reelect Shahzad Rana as Deputy Member of Corporate Assembly	For	For	Management
10	Approve Remuneration of Members and Deputy Members of Corporate Assembly in the Amount of NOK 100,000 for Chair, NOK 52,500 for Deputy Chair, NOK 37,000 for Members, and NOK 5,250 for Deputy Members	For	For	Management
11a	Reelect Olaug Svarva as Chair of Nominating Committee	For	For	Management
11b	Reelect Bjorn Haavik as Member of Nominating Committee	For	For	Management
11c	Reelect Tom Rathke as Member of Nominating Committee	For	For	Management
11d	Elect Live Aker as Member of Nominating Committee	For	For	Management
12	Approve Remuneration of Nominating Committee in the Amount of NOK 10,000 per Meeting for Chair and NOK 7,400 per Meeting for Other Members	For	For	Management

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13	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 20 Million in Connection with Share Saving Scheme for Employees	For	Against	Management
14	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
15	Amend Articles Re: Specify Share Capital and Number of Shares; Right to Sign for Company; Number of Members of Corporate Assembly; Approve Electronic Distribution of Documents Pertaining to General Meetings; Other Amendments	For	For	Management
16	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Discussion on Company's Corporate Governance Structure	None	None	Management
4b	Approve Financial Statements	For	For	Management
4c	Approve Dividends of USD 0.28 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Raymond Bingham to Supervisory Board	For	For	Management
5b	Reelect Alessandro Ovi to Supervisory Board	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7	Approve Stock Award to CEO	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
6	Ratify Appointment of Patrick Quart as Director	For	For	Management
7	Elect Jerome Tolot as Director	For	For	Management
8	Elect Dirk Beeuwsaert as Director	For	For	Management
9	Elect Alain Chaigneau as Director	For	For	Management
10	Elect Guillaume Pepy as Director	For	For	Management
11	Elect Gilles Benoist as Director	For	For	Management
12	Elect Gerald Arbola as Director	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million	For	For	Management
17	Approve Issuance of Shares Up to EUR 220 Million for a Private Placement	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 to 17 Above	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 220 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Increase of Up to EUR 220 Million for Future Exchange Offers	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SUMITOMO CHEMICAL CO. LTD.

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Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiromasa Yonekura	For	For	Management
1.2	Elect Director Hiroshi Hirose	For	For	Management
1.3	Elect Director Naoya Kanda	For	For	Management
1.4	Elect Director Osamu Ishitobi	For	For	Management
1.5	Elect Director Takatsugu Enami	For	For	Management
1.6	Elect Director Kiyohiko Nakae	For	For	Management
1.7	Elect Director Yoshimasa Takao	For	For	Management
1.8	Elect Director Masakazu Tokura	For	For	Management
1.9	Elect Director Kenjiro Fukubayashi	For	For	Management
1.10	Elect Director Kenichi Hatano	For	For	Management
2	Appoint Statutory Auditor Shinichi Yokoyama	For	Against	Management

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Motoyuki Oka	For	For	Management
2.2	Elect Director Susumu Kato	For	For	Management
2.3	Elect Director Kazuo Omori	For	For	Management
2.4	Elect Director Shunichi Arai	For	For	Management
2.5	Elect Director Nobuo Kitagawa	For	For	Management
2.6	Elect Director Toyosaku Hamada	For	For	Management
2.7	Elect Director Takahiro Moriyama	For	For	Management
2.8	Elect Director Takashi Kano	For	For	Management
2.9	Elect Director Kuniharu Nakamura	For	For	Management
2.10	Elect Director Takuro Kawahara	For	For	Management
2.11	Elect Director Yoshio Osawa	For	For	Management
2.12	Elect Director Yasuyuki Abe	For	For	Management
3	Appoint Statutory Auditor Ichiro Miura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Masayoshi Matsumoto	For	For	Management
2.2	Elect Director Hiroyuki Takenaka	For	For	Management

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2.3	Elect Director Katsuhide Kurasaka	For	For	Management
2.4	Elect Director Mitsuo Nishida	For	For	Management
2.5	Elect Director Shigeru Tanaka	For	For	Management
2.6	Elect Director Akira Nishimura	For	For	Management
2.7	Elect Director Atsushi Yano	For	For	Management
2.8	Elect Director Shigeru Noda	For	For	Management
2.9	Elect Director Hideaki Inayama	For	For	Management
2.10	Elect Director Osamu Inoue	For	For	Management
2.11	Elect Director Kazuo Hiramatsu	For	For	Management
2.12	Elect Director Makoto Nakajima	For	For	Management
2.13	Elect Director Akito Kubo	For	For	Management
3.1	Appoint Statutory Auditor Kazuyoshi Hasegawa	For	For	Management
3.2	Appoint Statutory Auditor Kan Hayashi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.

Ticker: 5405 Security ID: J77669133
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hiroshi Shimosuma	For	For	Management
1.2	Elect Director Hiroshi Tomono	For	For	Management
1.3	Elect Director Fumio Honbe	For	For	Management
1.4	Elect Director Yasuyuki Tozaki	For	For	Management
1.5	Elect Director Yasuo Imai	For	For	Management
1.6	Elect Director Shuuichirou Kozuka	For	For	Management
1.7	Elect Director Mitsunori Okada	For	For	Management
1.8	Elect Director Michiharu Takii	For	For	Management
1.9	Elect Director Shinichi Miki	For	For	Management
1.10	Elect Director Yoshitaka Hotta	For	For	Management
2.1	Appoint Statutory Auditor Hirohiko Minato	For	For	Management
2.2	Appoint Statutory Auditor Keiichi Murakami	For	For	Management
2.3	Appoint Statutory Auditor Hirotake Abe	For	Against	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	For	For	Management
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Teisuke Kitayama	For	For	Management
3.2	Elect Director Wataru Ohara	For	For	Management

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3.3	Elect Director Hideo Shimada	For	For	Management
3.4	Elect Director Junsuke Fujii	For	For	Management
3.5	Elect Director Koichi Miyata	For	For	Management
3.6	Elect Director Yoshinori Yokoyama	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Atsushi Takahashi	For	For	Management
2.2	Elect Director Hitoshi Tsunekage	For	For	Management
2.3	Elect Director Akio Ohtsuka	For	For	Management
2.4	Elect Director Kiyoshi Mukouhara	For	For	Management
2.5	Elect Director Teruhiko Sugita	For	For	Management
2.6	Elect Director Shuuichi Kusakawa	For	For	Management
2.7	Elect Director Rikiya Hattori	For	For	Management
2.8	Elect Director Sumikazu Tsutsui	For	For	Management
2.9	Elect Director Tetsuo Ohkubo	For	For	Management
2.10	Elect Director Fuminari Suzuki	For	For	Management
2.11	Elect Director Koichi Hozumi	For	For	Management
2.12	Elect Director Junichi Sayato	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshiki Besho	For	For	Management
1.2	Elect Director Hiroshi Ohta	For	For	Management
1.3	Elect Director Takahito Itou	For	For	Management
1.4	Elect Director Nobuo Suzuki	For	For	Management
1.5	Elect Director Hiroshi Oba	For	For	Management
1.6	Elect Director Harutaka Yamashita	For	For	Management
2.1	Appoint Statutory Auditor Masahiro Sawada	For	For	Management
2.2	Appoint Statutory Auditor Tatsuya Inoue	For	Against	Management

SUZUKI MOTOR CORP.

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Ticker: 7269 Security ID: J78529138
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Osamu Suzuki	For	For	Management
2.2	Elect Director Takashi Nakayama	For	For	Management
2.3	Elect Director Takao Hirosawa	For	For	Management
2.4	Elect Director Minoru Tamura	For	For	Management
2.5	Elect Director Shinzou Nakanishi	For	For	Management
2.6	Elect Director Eiji Mochizuki	For	For	Management
2.7	Elect Director Toshihiro Suzuki	For	For	Management
2.8	Elect Director Toyokazu Sugimoto	For	For	Management
2.9	Elect Director Masanori Atsumi	For	For	Management
2.10	Elect Director Naoki Aizawa	For	For	Management
2.11	Elect Director Osamu Honda	For	For	Management
2.12	Elect Director Yasuhito Harayama	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report and CEO's Review	None	Did Not Vote	Management
8a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	Did Not Vote	Management
8c	Approve Discharge of Board and President	For	Did Not Vote	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	Did Not Vote	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof	For	Did Not Vote	Management

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(Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director

12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
14	Close Meeting	None	Did Not Vote Management

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote Management	
2	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote Management	
3	Prepare and Approve List of Shareholders	For	Did Not Vote Management	
4	Approve Agenda of Meeting	For	Did Not Vote Management	
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote Management	
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote Management	
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	Did Not Vote Management	
8	Approve Financial Statements and Statutory Reports	For	Did Not Vote Management	
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	Did Not Vote Management	
10	Approve Discharge of Board and President	For	Did Not Vote Management	
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	Did Not Vote Management	
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	Did Not Vote Management	
13	Determine Number of Members (12) and Deputy Members (0) of Board	For	Did Not Vote Management	
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management	
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders	For	Did Not Vote Management	

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	Nyren, and Bente Rathe as Directors		
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Ratify Auditors	For	Did Not Vote Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against	Did Not Vote Shareholder
20	Close Meeting	None	Did Not Vote Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	For	Management
2b	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 45	For	For	Management
2.1	Elect Director Tamiji Matsumoto	For	For	Management
2.2	Elect Director Sonosuke Usui	For	For	Management
2.3	Elect Director Tsugujiro Nakatsukasa	For	For	Management
3	Appoint Statutory Auditor Masaaki Uno	For	For	Management
4	Appoint Alternate Statutory Auditor Yuichi Ozawa	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

TAISEI CORP.

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Ticker: 1801 Security ID: J79561130
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	For	For	Management
2	Elect Director Yasuhiro Arai	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TAKEFUJI CORP.

Ticker: 8564 Security ID: J81335101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Akira Kiyokawa	For	For	Management
2.2	Elect Director Taketeru Takei	For	Against	Management
2.3	Elect Director Katsunori Aita	For	For	Management
2.4	Elect Director Kengo Satou	For	For	Management
2.5	Elect Director Tsunefumi Shindou	For	For	Management
2.6	Elect Director Satoru Shishido	For	For	Management
2.7	Elect Director Mikio Yamamoto	For	For	Management
2.8	Elect Director Junichi Yoshida	For	For	Management
2.9	Elect Director Shigeo Satou	For	For	Management
2.10	Elect Director Kentarou Itai	For	For	Management
2.11	Elect Director Akiyuki Nagase	For	For	Management
2.12	Elect Director Toshiaki Nishikawa	For	For	Management
2.13	Elect Director Hirofumi Hosoi	For	For	Management
3	Appoint Alternate Statutory Auditor Isao Moriya	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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TDK CORP.

Ticker: 6762 Security ID: J82141136
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Elect Director Hajime Sawabe	For	For	Management
3.2	Elect Director Takehiro Kamigama	For	For	Management
3.3	Elect Director Yasuhiro Hagihara	For	For	Management
3.4	Elect Director Kenichi Mori	For	For	Management
3.5	Elect Director Shinichi Araya	For	For	Management
3.6	Elect Director Yukio Yanase	For	For	Management
3.7	Elect Director Junji Yoneyama	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tooru Nagashima	For	For	Management
1.2	Elect Director Shigeo Ohyagi	For	For	Management
1.3	Elect Director Takayuki Katayama	For	For	Management
1.4	Elect Director Junji Morita	For	For	Management
1.5	Elect Director Norio Kamei	For	For	Management
1.6	Elect Director Toshiaki Yatabe	For	For	Management
1.7	Elect Director Yoshio Fukuda	For	For	Management
1.8	Elect Director Katsunari Suzuki	For	For	Management
1.9	Elect Director Kunio Suzuki	For	For	Management
1.10	Elect Director Hajime Sawabe	For	For	Management
2	Approve Retirement Bonus Payment for Directors	For	For	Management

TELE2 AB

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management

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	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 5.85 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Mia Livfors, John Hepburn, Mike Parton, John Shakeshaft, Cristina Stenbeck, and Jere Calmes as Directors; Elect Lars Berg and Erik Mitteregger as New Directors	For	For	Management
13	Approve Nominating Committee Guidelines	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
16	Authorize Repurchase of up to Ten Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management
17	Close Meeting	None	None	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Director	For	Against	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Employee Stock Purchase Plan	For	Against	Management
5	Approve Equity Compensation Plan	For	Against	Management
1	Amend Articles to Reflect Changes in Capital	For	Against	Management
2	Approve Capital Increase Authorization Related to Equity Compensation Plans	For	Against	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778124
 Meeting Date: MAY 26, 2010 Meeting Type: Special

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Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Report by Common Representative on the Use of the Fund Set to Protect Saving Shareholder Interests	For	For	Management
2	Elect Board Representative for Holders of Saving Shares; Approve Representative's Remuneration	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA AG

Ticker: TKA Security ID: A8502A102
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Member	For	For	Management
8	Receive Report on Share Repurchase Program (Non-Voting)	None	None	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management

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TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSN Security ID: W95890104
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review; Receive Report on Board's Work	None	Did Not Vote	Management
7	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income and Dividends of SEK 2.25 per Share	For	Did Not Vote	Management
9	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, and SEK 425,000 for Other Directors; Approve Compensation for Committee Work	For	Did Not Vote	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom, and Jon Risfelt as Directors; Elect Ingrid Blank, Anders Narvinger, and Per-Arne Sandstrom as New Directors	For	Did Not Vote	Management
13	Elect Anders Narvinger as Chairman of the Board	For	Did Not Vote	Management
14	Elect Kari Jarvinen, KG Lindvall, Lennart Ribohn, Bjorn Mikkelsen, and Anders Narvinger as Members of the Nomination Committee	For	Did Not Vote	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs.	Against	Did Not Vote	Shareholder
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
17a	Approve Performance Share Matching Plan 2010/2013	For	Did Not Vote	Management
17b	Approve Transfer of up to 1.56 Million Repurchased Shares for 2010/2013 Performance Share Matching Plan in Item 17a	For	Did Not Vote	Management

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TERNA SPA

Ticker: TRN Security ID: T9471R100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management

THALES

Ticker: HO Security ID: F9156M108
 Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
4	Approve Transaction with Denis Ranque Re: Pension Scheme	For	Against	Management
5	Approve Transaction with Denis Ranque	For	Against	Management
6	Approve Transaction with Luc Vigneron Re: Severance Payment	For	Against	Management
7	Approve Transaction with Luc Vigneron Re: Additional Pension Scheme	For	Against	Management
8	Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA	For	Against	Management
9	Ratify Appointment of Yannick d'Escatha	For	For	Management
10	Ratify Appointment of Steve Gentili as Director	For	For	Management
11	Ratify Appointment of Pierre Mutz as Director	For	For	Management
12	Ratify Appointment of Luc Vigneron as Director	For	Against	Management
13	Ratify Appointment of Bruno Parent as Director	For	Against	Management
14	Ratify Appointment of Charles Edelstenne as Director	For	Against	Management
15	Ratify Appointment of Amaury de Seze as Director	For	Against	Management
16	Ratify Appointment of Eric Trappier as Director	For	Against	Management
17	Ratify Appointment of Loik Segalen as Director	For	Against	Management
18	Ratify Appointment of Olivier Bourges as Director	For	Against	Management
19	Reelect Olivier Bourges as Director	For	Against	Management
20	Reelect Bruno Parent as Director	For	Against	Management
21	Reelect Yannick d'Escatha as Director	For	Against	Management
22	Reelect Steve Gentili as Director	For	Against	Management

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23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Stock Option	For	Against	Management
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above	For	For	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million	For	For	Management
31	Approve Employee Stock Purchase Plan	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Hiroaki Takahashi	For	For	Management
2.2	Elect Director Makoto Kaiwa	For	For	Management
2.3	Elect Director Nobuaki Abe]	For	For	Management
2.4	Elect Director Takeo Umeda	For	For	Management
2.5	Elect Director Fumio Ube	For	For	Management
2.6	Elect Director Hiroshi Kato	For	For	Management
2.7	Elect Director Toshiya Kishi	For	For	Management
2.8	Elect Director Eiji Hayasaka	For	For	Management
2.9	Elect Director Kazuo Morishita	For	For	Management
2.10	Elect Director Toshihito Suzuki	For	For	Management
2.11	Elect Director Tsutomu Satake	For	For	Management
2.12	Elect Director Shigeru Inoue	For	For	Management
2.13	Elect Director Masanori Tanaka	For	For	Management
2.14	Elect Director Yasuhiko Ono	For	For	Management
2.15	Elect Director Ryuichi Oyama	For	For	Management
2.16	Elect Director Tomonori Inagaki	For	For	Management
2.17	Elect Director Hiroya Harada	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management
4	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate	For	For	Management

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5	Compensation Ceiling for Directors Amend Articles to Create a Director Slot Devoted to Resource, Environment and Energy Industry Issues	Against	Against	Shareholder
6	Amend Articles to Require Disclosure of Individual Board Member Compensation Levels and Work Performance	Against	Against	Shareholder
7	Amend Articles to Require Aggressive Information Disclosure	Against	Against	Shareholder
8	Amend Articles to Ban Hiring of Civil Servants from Bureaus Dealing with the Firm	Against	Against	Shareholder
9	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
10	Amend Articles to Require Freeze on Plutonium Mixed Fuels Program Until Waste Handling and Disposal Method is Determined	Against	Against	Shareholder

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kunio Ishihara	For	For	Management
2.2	Elect Director Shuzo Sumi	For	For	Management
2.3	Elect Director Daisaku Honda	For	For	Management
2.4	Elect Director Hiroshi Amemiya	For	For	Management
2.5	Elect Director Shinichiro Okada	For	For	Management
2.6	Elect Director Minoru Makiyama	For	For	Management
2.7	Elect Director Hiroshi Miyajima	For	For	Management
2.8	Elect Director Kunio Ito	For	Against	Management
2.9	Elect Director Akio Mimura	For	For	Management
2.10	Elect Director Toshifumi Kitazawa	For	For	Management
2.11	Elect Director Masashi Oba	For	For	Management
3.1	Appoint Statutory Auditor Hiroshi Fukuda	For	For	Management
3.2	Appoint Statutory Auditor Yuko Kawamoto	For	For	Management
3.3	Appoint Statutory Auditor Toshiro Yagi	For	For	Management

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Zengo Aizawa	For	For	Management
2.2	Elect Director Yasushi Aoyama	For	For	Management

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2.3	Elect Director Takao Arai	For	For	Management
2.4	Elect Director Tsunehisa Katsumata	For	For	Management
2.5	Elect Director Shigeru Kimura	For	For	Management
2.6	Elect Director Akio Komori	For	For	Management
2.7	Elect Director Masataka Shimizu	For	For	Management
2.8	Elect Director Hiroaki Takatsu	For	For	Management
2.9	Elect Director Masaru Takei	For	For	Management
2.10	Elect Director Norio Tsuzumi	For	For	Management
2.11	Elect Director Yoshihiro Naitou	For	For	Management
2.12	Elect Director Toshio Nishizawa	For	For	Management
2.13	Elect Director Naomi Hirose	For	For	Management
2.14	Elect Director Takashi Fujimoto	For	For	Management
2.15	Elect Director Makio Fujiwara	For	For	Management
2.16	Elect Director Fumiaki Miyamoto	For	For	Management
2.17	Elect Director Sakae Mutou	For	For	Management
2.18	Elect Director Tomijirou Morita	For	For	Management
2.19	Elect Director Hiroshi Yamaguchi	For	For	Management
2.20	Elect Director Masao Yamazaki	For	For	Management
3.1	Appoint Statutory Auditor Kazuko Oya	For	For	Management
3.2	Appoint Statutory Auditor Takashi Karasaki	For	For	Management
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Against	Against	Shareholder
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board ?Must Strive to Implement Recommendations?	Against	Against	Shareholder
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
7	Amend Articles to Add Smart Grid (Time-VARIABLE Pricing) Operations to Favor Use of Non-Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Require Director Compensation Disclosure	Against	For	Shareholder

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Mitsunori Torihara	For	For	Management
2.2	Elect Director Tadaaki Maeda	For	For	Management
2.3	Elect Director Tsuyoshi Okamoto	For	For	Management
2.4	Elect Director Shigeru Muraki	For	For	Management
2.5	Elect Director Toshiyuki Kanisawa	For	For	Management
2.6	Elect Director Tsutomu Ohya	For	For	Management
2.7	Elect Director Michiaki Hirose	For	For	Management
2.8	Elect Director Mikio Itazawa	For	For	Management
2.9	Elect Director Katsuhiko Honda	For	For	Management
2.10	Elect Director Sanae Inada	For	For	Management
2.11	Elect Director Yukio Sato	For	For	Management
3	Appoint Statutory Auditor Shouji Mori	For	For	Management

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TOKYU LIVABLE, INC.

Ticker: 8879 Security ID: J8886N101
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Masatake Ueki	For	Against	Management
2.2	Elect Director Yasuo Sodeyama	For	Against	Management
2.3	Elect Director Junji Hiramoto	For	For	Management
2.4	Elect Director Kazuo Watanabe	For	For	Management
2.5	Elect Director Masahiro Aono	For	For	Management
2.6	Elect Director Tsuneo Sakamoto	For	For	Management
2.7	Elect Director Toshihiko Kitagawa	For	For	Management
2.8	Elect Director Kiyomi Iwaoka	For	For	Management
2.9	Elect Director Kunio Kanayama	For	For	Management
2.10	Elect Director Katsushi Miki	For	For	Management
2.11	Elect Director Kiyoshi Kanazashi	For	Against	Management
2.12	Elect Director Katsuhisa Suzuki	For	For	Management
2.13	Elect Director Motonori Nakamura	For	For	Management
2.14	Elect Director Youjiro Yamaguchi	For	For	Management
2.15	Elect Director Yoshinori Okabe	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management

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15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Fujio Cho	For	For	Management
2.2	Elect Director Katsuaki Watanabe	For	For	Management
2.3	Elect Director Kazuo Okamoto	For	For	Management
2.4	Elect Director Akio Toyoda	For	For	Management
2.5	Elect Director Takeshi Uchiyamada	For	For	Management
2.6	Elect Director Yukitoshi Funo	For	For	Management
2.7	Elect Director Atsushi Niimi	For	For	Management
2.8	Elect Director Shinichi Sasaki	For	For	Management
2.9	Elect Director Yoichiro Ichimaru	For	For	Management
2.10	Elect Director Satoshi Ozawa	For	For	Management
2.11	Elect Director Akira Okabe	For	For	Management
2.12	Elect Director Shinzou Kobuki	For	For	Management
2.13	Elect Director Akira Sasaki	For	For	Management
2.14	Elect Director Mamoru Furuhashi	For	For	Management
2.15	Elect Director Iwao Nihashi	For	For	Management
2.16	Elect Director Tadashi Yamashina	For	For	Management
2.17	Elect Director Takahiko Ijichi	For	For	Management
2.18	Elect Director Tetsuo Agata	For	For	Management
2.19	Elect Director Masamoto Maekawa	For	For	Management
2.20	Elect Director Yasumori Ihara	For	For	Management
2.21	Elect Director Takahiro Iwase	For	For	Management
2.22	Elect Director Yoshimasa Ishii	For	For	Management
2.23	Elect Director Takeshi Shirane	For	For	Management
2.24	Elect Director Yoshimi Inaba	For	For	Management
2.25	Elect Director Nampachi Hayashi	For	For	Management
2.26	Elect Director Nobuyori Kodaira	For	For	Management
2.27	Elect Director Mitsuhisa Kato	For	For	Management
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	For	For	Management
3.2	Appoint Statutory Auditor Yoichi	For	Against	Management

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	Morishita				
3.3	Appoint Statutory Auditor Akishige Okada	For	Against	Management	
4	Approve Stock Option Plan	For	For	Management	

TOYOTA TSUSHO CORP.

Ticker: 8015 Security ID: J92719111
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Mitsuo Kinoshita	For	For	Management
2.2	Elect Director Katsunori Takahashi	For	For	Management
2.3	Elect Director Junzou Shimizu	For	For	Management
2.4	Elect Director Kouji Ohshige	For	For	Management
2.5	Elect Director Kenji Takanashi	For	For	Management
2.6	Elect Director Mikio Asano	For	For	Management
2.7	Elect Director Hisashi Yamamoto	For	For	Management
2.8	Elect Director Yasuhiko Yokoi	For	For	Management
2.9	Elect Director Makoto Hyoudou	For	For	Management
2.10	Elect Director Minoru Hayata	For	For	Management
2.11	Elect Director Jun Nakayama	For	For	Management
2.12	Elect Director Tamio Shinozaki	For	For	Management
2.13	Elect Director Takumi Shirai	For	For	Management
3.1	Appoint Statutory Auditor Mahito Kageyama	For	For	Management
3.2	Appoint Statutory Auditor Tatsuya Kugou	For	For	Management
3.3	Appoint Statutory Auditor Kazunori Tajima	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

UCB

Ticker: UCB Security ID: B93562120
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management

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5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Frederic Roch Doliveux as Director	For	Did Not Vote	Management
6.2	Reelect Peter Fellner as Director	For	Did Not Vote	Management
6.3	Indicate Peter Fellner as Independent Board Member	For	Did Not Vote	Management
6.4	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.5	Indicate Albrecht De Graeve as Independent Board Member	For	Did Not Vote	Management
6.6	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
7	Amend Restricted Stock Plan	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement	For	Did Not Vote	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 8 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Frans J.G.M Cremers as Supervisory Board Member	For	For	Management
7	Reelect Francois Jaclot as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management

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4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management
7	Reelect L.O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management

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4	Elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Kees Storm as Director	For	For	Management
11	Re-elect Michael Treschow as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sir Malcolm Rifkind as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve the Management Co-Investment Plan	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate Submitted by the Supervisory Board	None	Did Not Vote	Management
3.2	Slate 1000 Miglia	None	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management

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3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	For	For	Management
4	Approve Director's Fee of SGD 2.5 Million for the Year Ended Dec. 31, 2009	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	For	Management
9	Reelect Lim Pin as Director	For	For	Management
10	Reelect Ngiam Tong Dow as Director	For	For	Management
11	Reelect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management

UPM-KYMMENE OY (FORMERLY KYMMENE CORP.)

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: MAR 22, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Vice Chairman, and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bjorn Wahlroos as Directors; Elect Robert Routs as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Amend Articles Re: Specify Number of Directors	For	For	Management
16	Amend Articles Re: Notification of General Meeting	For	For	Management
17	Authorize Repurchase of up to 51 Million Issued Shares	For	For	Management
18	Approve Issuance of 25 Million Shares without Preemptive Rights	For	For	Management
19	Approve Charitable Donations of Up to EUR 500,000	For	For	Management
20	Close Meeting	None	None	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 95.5	For	For	Management
2.1	Elect Director Futoshi Hattori	For	For	Management
2.2	Elect Director Yukihiro Andou	For	For	Management
2.3	Elect Director Fumihiko Tamura	For	For	Management
2.4	Elect Director Shigeo Hara	For	For	Management
2.5	Elect Director Dai Seta	For	For	Management
2.6	Elect Director Motohiro Masuda	For	For	Management
2.7	Elect Director Eiji Gouno	For	For	Management
2.8	Elect Director Toshio Mishima	For	For	Management
2.9	Elect Director Masafumi Yamanaka	For	For	Management
2.10	Elect Director Hiromitsu Ikeda	For	For	Management
2.11	Elect Director Masayuki Akase	For	For	Management
2.12	Elect Director Hiroaki Inoue	For	For	Management
2.13	Elect Director Yasuhisa Koga	For	For	Management
2.14	Elect Director Hiroshi Kojima	For	For	Management
2.15	Elect Director Hideo Okada	For	For	Management
2.16	Elect Director Isamu Hayashi	For	For	Management
2.17	Elect Director Satoru Madono	For	For	Management
2.18	Elect Director Koji Satou	For	For	Management

VALLOUREC

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Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bollore as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Verdiere as Supervisory Board Member	For	For	Management
8	Elect Vivienne Cox as Supervisory Board Member	For	For	Management
9	Elect Alexandra Schaapveld as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For	For	Management
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Amend Terms Regarding Related-Party Transactions for Executive Corporate Officers	For	For	Management
8	Approve Agreement for Antoine Frerot	For	Against	Management
9	Reelect Daniel Bouton as Director	For	For	Management
10	Reelect Jean Francois Dehecq as	For	For	Management

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	Director			
11	Reelect Paul Louis Girardot as Director	For	For	Management
12	Ratify Appointment of Esther Koplowitz as Director	For	For	Management
13	Reelect Serge Michel as Director	For	For	Management
14	Reelect Georges Ralli as Director	For	For	Management
15	Elect Groupe Industriel Marcel Dassault as Director	For	For	Management
16	Elect Antoine Frerot as Director	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of the Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Capital	For	For	Management
20	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
29	Amend Article 17 of Bylaws Re: Appointment of Censors	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management
31	Elect Qatari Diar Real Estate Investment Company as Director	For	Against	Management

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and	For	For	Management

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Statutory Reports				
3	Approve Allocation of Income and Dividends of EUR 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	For	Management
6	Reelect Xavier Huillard as Director	For	Against	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	For	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For	Management
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For	Management
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For	For	Management
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For	Management
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	For	Management
18	Approve Severance Payment Agreement for Xavier Huillard	For	Against	Management
19	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Common Share and EUR 1.66 per Preferred Share	For	For	Management
3a	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2009	For	For	Management
3b	Approve Discharge of Management Board Member Francisco Sanz for Fiscal 2009	For	For	Management
3c	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2009	For	For	Management
3d	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2009	For	For	Management
3e	Approve Discharge of Management Board Member Dieter Poetsch for Fiscal 2009	For	For	Management
4a	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2009	For	For	Management
4b	Approve Discharge of Supervisory Board Member Juergen Peters for Fiscal 2009	For	For	Management
4c	Approve Discharge of Supervisory Board Member Joerg Bode for Fiscal 2009	For	For	Management
4d	Approve Discharge of Supervisory Board Member Michael Frenzel for Fiscal 2009	For	For	Management
4e	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2009	For	For	Management
4f	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal	For	For	Management

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	2009			
4g	Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2009	For	For	Management
4h	Approve Discharge of Supervisory Board Member Holger Haerter for Fiscal 2009	For	For	Management
4i	Approve Discharge of Supervisory Board Member Walter Hirche for Fiscal 2009	For	For	Management
4j	Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2009	For	For	Management
4k	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2009	For	For	Management
4l	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2009	For	For	Management
4m	Approve Discharge of Supervisory Board Member Roland Oetker for Fiscal 2009	For	For	Management
4n	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2009	For	For	Management
4o	Approve Discharge of Supervisory Board Member Hans Michael Piech for Fiscal 2009	For	For	Management
4p	Approve Discharge of Supervisory Board Member Ferdinand Porsche for Fiscal 2009	For	For	Management
4q	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2009	For	For	Management
4r	Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2009	For	For	Management
4s	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2009	For	For	Management
4t	Approve Discharge of Supervisory Board Member Heinrich Soefjer for Fiscal 2009	For	For	Management
4u	Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2009	For	For	Management
4v	Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2009	For	For	Management
4y	Approve Discharge of Supervisory Board Member Wendelin Wiedeking for Fiscal 2009	For	For	Management
4w	Approve Discharge of Supervisory Board Member Christian Wulff for Fiscal 2009	For	For	Management
5a	Elect Joerg Bode to the Supervisory Board	For	Against	Management
5b	Elect Hussain Ali Al-Abdulla to the Supervisory Board	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 102.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management
8	Approve Affiliation Agreements with Subsidiaries Volkswagen Osnabrueck GmbH and Volkswagen Sachsen Immobilienverwaltungs GmbH	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

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 WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of Options to Kuok Khoo Hong Pursuant to the 2009 Option Scheme	For	Against	Management
2	Approve Grant of Options to Martua Sitorus Pursuant to the 2009 Option Scheme	For	Against	Management

 WILMAR INTERNATIONAL LTD (FRMLY EZYHEALTH ASIA PACIFIC LTD)

Ticker: F34 Security ID: Y9586L109

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Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.05 Per Ordinary Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 360,000 for the Year Ended Dec. 31, 2009 (2008: SGD 360,000)	For	For	Management
4	Reelect Leong Horn Kee as Director	For	For	Management
5	Reelect Lee Hock Kuan as Director	For	For	Management
6	Reelect Kuok Khoon Ean as Director	For	For	Management
7	Reelect John Daniel Rice as Director	For	For	Management
8	Reelect Kuok Khoon Chen as Director	For	For	Management
9	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Transaction with a Related Party	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives' Share Option Scheme 2009	For	Against	Management
13	Approve Issuance of Shares without Preemptive Rights at a Discount Exceeding 10 Percent but not Exceeding 20 Percent of the Weighted Average Price per Share	For	For	Management

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Martyn Jones as Director	For	For	Management
5	Elect Penny Hughes as Director	For	For	Management
6	Elect Johanna Waterous as Director	For	For	Management
7	Elect Dalton Philips as Director	For	For	Management
8	Reappoint KPMG Audit plc Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Abstain	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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14	Adopt New Articles of Association	For	For	Management
15	Approve Sharesave Scheme 2010	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discussion on Company's Corporate Governance Structure	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.66 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect A. Baan to Supervisory Board	For	For	Management
5b	Reelect S.B. James to Supervisory Board	For	For	Management
6	Amend Articles of Association Re: Regulatory Changes	For	For	Management
7a	Grant Board Authority to Issue Shares	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Allow Questions	None	None	Management
10	Close Meeting	None	None	Management

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management

YAMAHA CORP.

Ticker: 7951 Security ID: J95732103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Mitsuru Umemura	For	For	Management
2.2	Elect Director Hiroo Okabe	For	For	Management
2.3	Elect Director Motoki Takahashi	For	For	Management
2.4	Elect Director Takashi Kajikawa	For	For	Management
2.5	Elect Director Haruo Kitamura	For	For	Management
3	Appoint Statutory Auditor Yutaka Kume	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

YAMATAKE CORP.

Ticker: 6845 Security ID: J96348107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2.1	Elect Director Seiji Onoki	For	For	Management
2.2	Elect Director Kiyofumi Saito	For	For	Management
2.3	Elect Director Tadayuki Sasaki	For	For	Management
2.4	Elect Director Masaaki Inozuka	For	For	Management
2.5	Elect Director Hirozumi Sone	For	For	Management
2.6	Elect Director Makoto Kawai	For	For	Management
2.7	Elect Director Makoto Yasuda	For	For	Management
2.8	Elect Director Eugene Lee	For	For	Management
2.9	Elect Director Katsuhiko Tanabe	For	For	Management

YAMAZEN CORP.

Ticker: 8051 Security ID: J96744115
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toru Yoshii	For	For	Management
1.2	Elect Director Fumiyoshi Ogata	For	For	Management
1.3	Elect Director Sadaharu Kasahara	For	For	Management
1.4	Elect Director Masami Yamamoto	For	For	Management
1.5	Elect Director Katsuhiko Seiki	For	For	Management
1.6	Elect Director Mitsuo Terasaka	For	For	Management
1.7	Elect Director Meguru Nakata	For	For	Management
1.8	Elect Director Takashi Kakegawa	For	For	Management
2	Appoint Alternate Statutory Auditor Mitsuyuki Tabata	For	For	Management

YOKOGAWA ELECTRIC CORP.

Ticker: 6841 Security ID: J97272124
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Isao Uchida	For	For	Management
2.2	Elect Director Shuuzou Kaihori	For	For	Management
2.3	Elect Director Kazunori Yagi	For	For	Management
2.4	Elect Director Teruyoshi Minaki	For	For	Management
2.5	Elect Director Junji Yamamoto	For	For	Management
2.6	Elect Director Masahisa Naitou	For	For	Management
2.7	Elect Director Yasuro Tanahashi	For	For	Management
2.8	Elect Director Nobuo Katsumata	For	For	Management

ZARDOYA OTIS, S.A.

Ticker: ZOT Security ID: E9853W160
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
2	Approve Allocation of Income for the Period Dec. 1, 2008 to Nov. 30, 2009.	For	For	Management
3	Approve Discharge of Directors and Approve Dividends	For	For	Management
4.1	Elect Jose Maria Loizaga Viguri as Director	For	Against	Management
4.2	Elect Bruno Grob as Director	For	Against	Management
4.3	Elect Otis Elevator Company as Director	For	Against	Management
4.4	Elect Angelo Messina as Director	For	Against	Management
4.5	Elect Lindsay Harley as Director	For	Against	Management
5	Approve Dividend from Reserves in the Gross Amount of EUR 0.14 per Share	For	For	Management
6	Elect Auditor for the Period Dec. 1, 2009 to Nov. 30, 2010	For	Against	Management
7	Approve Increase in Capital via Capitalization of Reserves for a 1:20 Bonus Issue; Amend Article 5 of the Company Bylaws Accordingly	For	For	Management
8	Authorize Repurchase of Shares	For	Against	Management
9	Allow Questions	None	None	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

===== WISDOMTREE DREYFUS INDIAN RUPEE FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS JAPANESE YEN FUND =====

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There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS NEW ZEALAND DOLLAR FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS SOUTH AFRICAN RAND FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EMERGING CURRENCY FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS BRAZILIAN REAL FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS CHINESE YUAN FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE DREYFUS EURO FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== WISDOMTREE U.S. SHORT-TERM GOVERNMENT INCOME FUND =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

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(Registrant) WisdomTree Trust

By: /s/ Jonathan L. Steinberg

Name: Jonathan L. Steinberg

Title: President

Date: August 30, 2010